

## Budget Revision Requests 9/9/2025

Revision No.: 0010781  
 Departments: Court Special Services  
 Title: ADR/CADRE Program Setup  
 Budget Action: Transfer fund balance of \$52,149 in Court Special Services Court Activities Fund from Restricted Dispute Resolution Fund balance to Committed Purpose of Fund balance. Establish appropriations of \$209,500 in Courts Special Services Court Activities Fund for Services and Supplies (\$137,500) and Restricted Dispute Resolution Fund balance (\$72,000) funded by a release of Restricted Dispute Resolution fund balance (\$137,500) and unanticipated revenue from Other Miscellaneous Revenue (\$72,000).

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Revision No.: 0010785  
 Departments: Planning & Development, Public Works  
 Title: PW Reimbursement to P&D  
 Budget Action: Increase approp. of \$60,000 in Planning & Development General Fund for Services and Supplies funded by an operating transfer from PW AB1600 Fees Fund (Orcutt Fund 1510 \$25,800 and Goleta Fund 1511 \$34,200). Increase approp. of \$25,800 in Public Works Roads/AB 1600 Fees-Orcutt and \$34,200 in Public Works Roads/AB 1600 Fees-Goleta for Other Financing Uses funded by a release of Restricted Purpose of Fund, fund balance.

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Revision No.: 0010794  
 Departments: General County Programs, General Services  
 Title: GS Capital Proj SB Rebudget Courthouse Roof PH 3A  
 Budget Action: Incr approps of \$2,124,070 in the Gen Svcs Capital Outlay Fund for Capital Assets funded by an op transfer of \$624,070 from the Criminal Justice Facility Construction Fund and \$1,500,000 from the Courthouse Construction SB668 Fund. Incr approps of \$624,070 in the Gen County Progs Criminal Justice Facility Construction Fund and \$1,500,000 in the General County Programs Courthouse Construction SB668 funded by a release of Restricted Purpose of Fund fund balance.

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Revision No.: 0010796  
 Departments: General Services, Public Works  
 Title: Establish Budget for PW Replacement Revenue Refund  
 Budget Action: Increase Appropriations of \$480,603 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$480,603 in Public Works Resource Recovery & Waste Mgt Fund to increase Retained Earnings funded by an operating transfer in from the Vehicle Operations/Maintenance Fund.

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Revision No.: 0010797  
 Departments: Public Works  
 Title: Electrical Sweeper for Bike Lane and School Street Maintenance  
 Budget Action: Increase appropriations of \$373,500 in Public Works Roads-Alternative Transportation Fund for Capital Assets-Equipment funded by a release of Restricted Purpose of Fund Balance.

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Revision No.: 0010798  
 Departments: Behavioral Wellness, General Services  
 Title: Increase appropriations of \$598,200 for the Behavior Wellness Tecolote House Renovation  
 Budget Action: Increase appropriations of \$598,200 in Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Community Care Expansion Grant. Increase Appropriations of \$598,200 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

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## Budget Revision Requests

Document Number: BJE - 0010781    Agenda Item:    Agenda Date: 9/9/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: ADR/CADRE Program Setup

Budget Action: Transfer fund balance of \$52,149 in Court Special Services Court Activities Fund from Restricted Dispute Resolution Fund balance to Committed Purpose of Fund balance. Establish appropriations of \$209,500 in Courts Special Services Court Activities Fund for Services and Supplies (\$137,500) and Restricted Dispute Resolution Fund balance (\$72,000) funded by a release of Restricted Dispute Resolution fund balance (\$137,500) and unanticipated revenue from Other Miscellaneous Revenue (\$72,000).

Justification: County staff recently identified that revenue for the Court's Alternative Dispute Resolution (ADR) program is being collected in Fund 0069-Court Activities but is not earning interest as intended. This adjustment is needed to correct the interest allocation that was posted to Fund 0069-Court Activities as well as establish appropriations in program 5004 (ADR/CADRE) to make payments for the contract signed 7/1/25 with Fighting Back Santa Maria Valley, for ADR services.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	025 - Court Special Services		45 - Miscellaneous Revenue	72,000.00	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	137,500.00
0069 - Court Activities	025 - Court Special Services		92 - Changes to Restricted	189,649.00	0.00
0069 - Court Activities	025 - Court Special Services		92 - Changes to Restricted	0.00	72,000.00
0069 - Court Activities	025 - Court Special Services		93 - Changes to Committed	0.00	52,149.00
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				<u>261,649.00</u>	<u>261,649.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Luis Aguilar		72-Santa Barbara Superior Courts	8/25/2025 12:22:15 PM	Y
Marcos Ybarra		72-Santa Barbara Superior Courts	8/25/2025 1:25:01 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	8/25/2025 1:54:29 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/26/2025 11:56:48 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2025 12:07:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/28/2025 12:39:32 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010785    Agenda Item:    Agenda Date: 9/9/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW Reimbursement to P&D

Budget Action: Increase approp. of \$60,000 in Planning & Development General Fund for Services and Supplies funded by an operating transfer from PW AB1600 Fees Fund (Orcutt Fund 1510 \$25,800 and Goleta Fund 1511 \$34,200). Increase approp. of \$25,800 in Public Works Roads/AB 1600 Fees-Orcutt and \$34,200 in Public Works Roads/AB 1600 Fees-Goleta for Other Financing Uses funded by a release of Restricted Purpose of Fund, fund balance.

Justification: P&D has begun its update of the Circulation Element of the County Comprehensive Plan in coordination with the Public Works Transportation Division. As part of this effort, P&D has entered into a contract with Iteris, Inc. for services related to the Circulation Element update.

While preparing the contract, P&D and Public Works agreed that due to the mutually beneficial work to be completed by the contractor, Public Works will contribute monetarily to the contract from the Orcutt Transportation Improvement Plan (OTIP) fund balance and the Goleta Transportation Improvement Plan (GTIP) fund balance.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	053 - Planning & Development		40 - Other Financing Sources	60,000.00	0.00
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	60,000.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				60,000.00	60,000.00
1510 - Roads/AB 1600 Fees-Orcutt	054 - Public Works		70 - Other Financing Uses	0.00	25,800.00
1510 - Roads/AB 1600 Fees-Orcutt	054 - Public Works		92 - Changes to Restricted	25,800.00	0.00
Fund: 1510 - Roads/AB 1600 Fees-Orcutt, Department: 054 - Public Works Total:				25,800.00	25,800.00
1511 - Roads/AB 1600 Fees-Goleta	054 - Public Works		70 - Other Financing Uses	0.00	34,200.00
1511 - Roads/AB 1600 Fees-Goleta	054 - Public Works		92 - Changes to Restricted	34,200.00	0.00
Fund: 1511 - Roads/AB 1600 Fees-Goleta, Department: 054 - Public Works Total:				34,200.00	34,200.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		054-Public Works	8/25/2025 9:47:06 AM	Y
Gineli Kringel		054-Public Works	8/25/2025 1:47:02 PM	Y
David Mitchell	Fund/Department	053-Planning & Development Funds	8/26/2025 3:33:54 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/27/2025 5:31:03 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/28/2025 8:26:22 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/28/2025 8:42:27 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2025 1:42:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/28/2025 2:41:34 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010794    Agenda Item:    Agenda Date: 9/9/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: GS Capital Proj SB Rebudget Courthouse Roof PH 3A

Budget Action: Incr approps of \$2,124,070 in the Gen Svcs Capital Outlay Fund for Capital Assets funded by an op transfer of \$624,070 from the Criminal Justice Facility Construction Fund and \$1,500,000 from the Courthouse Construction SB668 Fund. Incr approps of \$624,070 in the Gen County Progs Criminal Justice Facility Construction Fund and \$1,500,000 in the General County Programs Courthouse Construction SB668 funded by a release of Restricted Purpose of Fund fund balance.

Justification: This budget revision request seeks approval to re-budget unspent funds allocated for Phase 3A of the Santa Barbara County Courthouse Roof Replacement Project, which were funded from the General County Program's Criminal Justice Facility Construction fund and the Courthouse Construction SB668 fund. Originally budgeted in the FY 2024/25 cycle, the project incurred expenditures totaling \$952,155.27. The remaining funds are proposed for rebudgeting into the FY 2025/26 fiscal year to support the continuation and completion of construction activities currently in progress.

The Courthouse Roofing Project, as outlined in its comprehensive plan, is a multi-phase capital improvement project that involves the replacement of the courthouse roof and the restoration of its exterior, which includes necessary repairs and upgrades. The project was planned in phases, with Phase 1 and Phase 2 already successfully completed. Currently, Phase 3A is underway, and it is critical that the necessary contracts be established to proceed with design and construction work.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services	40 - Other Financing Sources		2,124,070.00	0.00
0030 - Capital Outlay	063 - General Services	65 - Capital Assets		0.00	2,124,070.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				2,124,070.00	2,124,070.00
0070 - Crim Justice Facility Constrt	990 - General County Programs	70 - Other Financing Uses		0.00	624,070.00
0070 - Crim Justice Facility Constrt	990 - General County Programs	92 - Changes to Restricted		624,070.00	0.00
Fund: 0070 - Crim Justice Facility Constrt, Department: 990 - General County Programs Total:				624,070.00	624,070.00
0071 - Courthouse Construction SB668	990 - General County Programs	70 - Other Financing Uses		0.00	1,500,000.00
0071 - Courthouse Construction SB668	990 - General County Programs	92 - Changes to Restricted		1,500,000.00	0.00
Fund: 0071 - Courthouse Construction SB668, Department: 990 - General County Programs Total:				1,500,000.00	1,500,000.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	8/19/2025 2:25:03 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/27/2025 8:30:55 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/27/2025 4:13:57 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/27/2025 4:30:39 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/28/2025 8:05:08 AM	Y

Budget Revision Requests

Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2025 1:40:49 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/28/2025 1:45:08 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/28/2025 3:11:56 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010796    Agenda Item:    Agenda Date: 9/9/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Establish Budget for PW Replacement Revenue Refund

Budget Action: Increase Appropriations of \$480,603 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$480,603 in Public Works Resource Recovery & Waste Mgt Fund to increase Retained Earnings funded by an operating transfer in from the Vehicle Operations/Maintenance Fund.

Justification: Public Works has 17 Assigned Vehicles and has requested they should all be Operating Cost vehicles, so Vehicle Operations is refunding Public Works all the Replacement Revenue collected on all the vehicles.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		40 - Other Financing Sources	480,603.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	0.00	480,603.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				480,603.00	480,603.00
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	480,603.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	480,603.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				480,603.00	480,603.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	8/20/2025 5:50:38 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/21/2025 10:08:41 AM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	8/21/2025 1:27:52 PM	Y
Gloria Alvarez		054-Public Works	8/26/2025 8:31:32 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/26/2025 9:00:24 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/28/2025 9:21:59 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/28/2025 9:32:02 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/28/2025 12:01:53 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2025 1:42:52 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/28/2025 2:54:56 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010797    Agenda Item:    Agenda Date: 9/9/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Electrical Sweeper for Bike Lane and School Street Maintenance

Budget Action: Increase appropriations of \$373,500 in Public Works Roads-Alternative Transportation Fund for Capital Assets-Equipment funded by a release of Restricted Purpose of Fund Balance.

Justification: This revision is necessary to establish appropriations in the amount of \$373,500, funded by a release of Restricted Purpose of Fund Balance, for the purchase of an electrical sweeper for bike lanes and school streets maintenance.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0019 - Roads-Alternative Transport	054 - Public Works		65 - Capital Assets	0.00	373,500.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	373,500.00	0.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				<u>373,500.00</u>	<u>373,500.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	8/25/2025 8:08:17 AM	Y
Gineli Kringel		054-Public Works	8/25/2025 8:56:34 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/25/2025 5:28:08 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/28/2025 8:28:03 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/28/2025 8:45:51 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2025 1:42:29 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/28/2025 2:43:49 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010798    Agenda Item:    Agenda Date: 9/9/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations of \$598,200 for the Behavior Wellness Tecolote House Renovation

Budget Action: Increase appropriations of \$598,200 in Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Community Care Expansion Grant. Increase Appropriations of \$598,200 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

Justification: This budget revision request is to re-budget appropriations for the Tecolote House renovation project.

On October 13, 2022, Behavioral Wellness was awarded the Community Care Expansion (CCE) Grant of \$1,001,338, and on May 21, 2024, Behavioral Wellness was awarded an additional \$42,095 in Community Care Expansion funding. \$1,001,900 is included in the FY 2025-26 adopted budget.

This Budget Revision Request will increase appropriations in Behavioral Wellness and General Services by an additional \$598,200 in order to re-budget the

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	598,200.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	598,200.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				598,200.00	598,200.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	598,200.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	598,200.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				598,200.00	598,200.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	8/28/2025 9:29:46 AM	Y
Long Truong		043-Behavioral Wellness	8/28/2025 10:00:08 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/28/2025 10:02:26 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/28/2025 10:32:45 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/28/2025 11:15:04 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/28/2025 11:33:11 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/28/2025 1:40:32 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/28/2025 3:11:33 PM	Y