

**Budget Revision Requests
8/16/2022**

Revision No.: 0008359
Departments: General Services
Title: Establish Appropriations for the APCD McCoy Tenant Improvements
Budget Action: Increase appropriations of \$238,563 in the General Services Capital Outlay fund funded by an unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.

Revision No.: 0008437
Departments: Behavioral Wellness
Title: Increase Appropriations Behavioral Wellness Department Mental Health Services Fund
Budget Action: Increase Appropriations of \$446 in Behavioral Wellness Department Casa Del Mural/HCD/SBCHC-Loan Fund for Other Financing Uses funded by a release of Committed Purpose of Fund fund balance. Increase Appropriations of \$446 in Behavioral Wellness Department Mental Health Services Fund for Services and Supplies funded by an operating transfer from the Casa Del Mural/HCD/SBCHC-Loan Fund.

Revision No.: 0008438
Departments: Behavioral Wellness, General Services
Title: Vehicle Acquisition for PHF and Outpatient Clinics
Budget Action: Incr appropriations of \$30K in Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated Realignment revenue. Incr appropriations of \$51K in Behavioral Wellness Mental Health Services Fund for Other Financing Uses funded by unanticipated Realignment revenue. Incr appropriations of \$81K in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Mental Health Services Act Fund and Mental Health Services Fund.

Revision No.: 0008451
Departments: General Services
Title: Establish appropriations for Various Special Aviation Projects
Budget Action: Establish appropriations of \$1,866,429 in the General Services department Special Aviation Fund for Capital Assets in various projects funded by FAA Airport Improvement Grants of \$1,866,429.

Revision No.: 0008452
Departments: General Services
Title: Release from Committed Fund Balance to Establish Budget: FY 22-23 GS Special Projects and Bldg Maint
Budget Action: Increase appropriations of \$2,109,000 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.

Revision No.: 0008465
Departments: General Services
Title: Establish Casa Nueva Replacement Reserve
Budget Action: Increase appropriations of \$32K in General Services General Fund to increase Restricted Maintenance-Casa Nueva Bldg fund balance funded by a decrease in appropriations for Other Charges.

Revision No.: 0008470
Departments: General Services, Public Health
Title: Increase Appropriations to Replace Three Animal Services Officer Patrol Truck

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Budget Action: Increase appropriations of \$157,022 in Public Health Health Care Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Increase appropriations of \$157,022 in Public Health General Fund for Other Financing Uses funded by an operating transfer from the Health Care Fund. Increase appropriations of \$157,022 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Budget Revision Requests

Document Number: BJE - 0008359 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for the APCD McCoy Tenant Improvements

Budget Action: Increase appropriations of \$238,563 in the General Services Capital Outlay fund funded by an unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.

Justification: The purpose of this project is to assist the Air Pollution Control District (APCD) with remodeling of their newly acquired North County office located at 1011 McCoy Lane, Santa Maria, CA. General Services (GS) will assist the APCD to utilize the Job Order Contracting (JOC) program for the demolition phase of the project. We will continue to work with the APCD to determine the best delivery method for the construction phase of the project.

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		27 - Intergovernmental Revenue-Other	238,563.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	238,563.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>238,563.00</u>	<u>238,563.00</u>

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	7/28/2022 11:28:31 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/29/2022 8:34:44 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/29/2022 3:22:15 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/1/2022 7:30:25 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/1/2022 5:01:10 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/2/2022 7:45:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/2/2022 9:44:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0008437 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations Behavioral Wellness Department Mental Health Services Fund

Budget Action: Increase Appropriations of \$446 in Behavioral Wellness Department Casa Del Mural/HCD/SBCHC-Loan Fund for Other Financing Uses funded by a release of Committed Purpose of Fund fund balance. Increase Appropriations of \$446 in Behavioral Wellness Department Mental Health Services Fund for Services and Supplies funded by an operating transfer from the Casa Del Mural/HCD/SBCHC-Loan Fund.

Justification: Fund 1163 held funds received from Santa Barbara Community Housing Corporation (SBCHC) for the eventual repayment of the \$380,000 California Department of Housing and Community Development Special User Housing Rehabilitation Loan, inclusive of interest, on or before January 23, 2022. The remaining amount in Fund 1163 will be transferred to the Mental Health Services Fund to cover Casa Del Mural operating expenditures.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	446.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	446.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>446.00</u>	<u>446.00</u>
1163 - Casa Del Mural/HCD/SBCHC-Loan	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	446.00
1163 - Casa Del Mural/HCD/SBCHC-Loan	043 - Behavioral Wellness		93 - Changes to Committed	446.00	0.00
Fund: 1163 - Casa Del Mural/HCD/SBCHC-Loan, Department: 043 - Behavioral Wellness Total:				<u>446.00</u>	<u>446.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/26/2022 1:38:05 PM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/26/2022 1:41:45 PM	Y
Raphael Meza		043-Behavioral Wellness	7/27/2022 8:20:19 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	8/2/2022 9:52:47 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/4/2022 11:23:37 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/4/2022 11:48:45 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2022 11:58:50 AM	Y

Budget Revision Requests

Document Number: BJE - 0008438 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Vehicle Acquisition for PHF and Outpatient Clinics

Budget Action: Incr appropriations of \$30K in Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated Realignment revenue.
 Incr appropriations of \$51K in Behavioral Wellness Mental Health Services Fund for Other Financing Uses funded by unanticipated Realignment revenue. Incr appropriations of \$81K in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Mental Health Services Act Fund and Mental Health Services Fund.

Justification: This item was previously approved by the Board for FY 21-22, but there were delays in procurement of the vehicles.

Behavioral Wellness is requesting to purchase two vehicles, one for use in the Psychiatric Health Facility and one for Outpatient Clinics.

The Psychiatric Health Facility would will benefit from a van because it will allow with client transportation to out-of-county hospitals.

The Outpatient clinic van would be for weekly/monthly trips to north county to pickup/deliver furniture/appliances to our clinics and residential facilities.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	51,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	51,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>51,000.00</u>	<u>51,000.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	30,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	30,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>30,000.00</u>	<u>30,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	81,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	81,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>81,000.00</u>	<u>81,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Marisol Villalobos	FACS	All Depts-All Funds	8/4/2022 11:32:27 AM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	8/4/2022 11:51:08 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	8/4/2022 11:53:48 AM	Y
Melissa Wiseman	Fund/Department	063-Vehicles	8/4/2022 11:54:19 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/4/2022 11:56:31 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/4/2022 2:42:54 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/4/2022 4:16:22 PM	Y

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Paul Clementi

Budget Director

All Depts-All Funds

8/4/2022 4:17:08 PM

Y

Budget Revision Requests

Document Number: BJE - 0008451 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for Various Special Aviation Projects

Budget Action: Establish appropriations of \$1,866,429 in the General Services department Special Aviation Fund for Capital Assets in various projects funded by FAA Airport Improvement Grants of \$1,866,429.

Justification: This budget revision re-budgets remaining appropriations for Airport Improvements funded by FAA Airport Improvement Program Grants. The projects include the construction of an AWOS system (Project 19036), Design of Mid-field Security (Project 8770) and construction of Mid-field Security enhancements (Project 20037).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	1,866,429.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	1,866,429.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>1,866,429.00</u>	<u>1,866,429.00</u>

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	8/1/2022 5:54:46 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2022 9:26:52 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2022 10:44:19 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/2/2022 10:53:03 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/4/2022 12:34:47 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/4/2022 1:52:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2022 3:47:33 PM	Y

Budget Revision Requests

Document Number: BJE - 0008452 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release from Committed Fund Balance to Establish Budget: FY 22-23 GS Special Projects and Bldg Maint

Budget Action: Increase appropriations of \$2,109,000 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.

Justification: This budget revision will release \$2,109,000 of unspent committed fund balances to specified general services Special Projects and Building Maintenance services and supplies.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	2,109,000.00
0001 - General	063 - General Services		93 - Changes to Committed	2,109,000.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>2,109,000.00</u>	<u>2,109,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Cherie Chavez		063-General Services	8/2/2022 8:22:33 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2022 9:39:10 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2022 10:45:34 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/2/2022 10:53:43 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/4/2022 12:26:37 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/4/2022 1:52:32 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2022 3:46:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0008465 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Casa Nueva Replacement Reserve

Budget Action: Increase appropriations of \$32K in General Services General Fund to increase Restricted Maintenance-Casa Nueva Bldg fund balance funded by a decrease in appropriations for Other Charges.

Justification: Casa Nueva is a County owned building with Santa Barbara Association of Governments (SBCAG) and Air Pollution Control District (APCD) as tenants. The lease agreement requires a monthly replacement reserve/cost of living adjustment payment from each tenant that is placed in Restricted Reserves for any future major building improvement in the area they occupy.

Revenue was budget for each tenant but nothing for established for the Restricted Reserves. Excess budget from Other Charges will be used to establish the

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		60 - Other Charges	0.00	(32,000.00)
0001 - General	063 - General Services		92 - Changes to Restricted	0.00	32,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gail Hurd	Fund/Department	063-GS Department	7/29/2022 12:33:44 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/1/2022 2:45:23 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/1/2022 2:52:55 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/2/2022 4:00:49 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/4/2022 11:52:04 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/4/2022 1:52:58 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2022 3:44:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0008470 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations to Replace Three Animal Services Officer Patrol Truck

Budget Action: Increase appropriations of \$157,022 in Public Health Health Care Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance.
 Increase appropriations of \$157,022 in Public Health General Fund for Other Financing Uses funded by an operating transfer from the Health Care Fund.
 Increase appropriations of \$157,022 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision request is necessary for the routine replacements of officer patrol trucks and specialized equipment. Three Animal Control replacement vehicles ordered in 2019-2020 and 2020-2021 which were previously approved have now been received. There were delays in procurement of the vehicles.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		40 - Other Financing Sources	157,022.00	0.00
0001 - General	041 - Public Health		70 - Other Financing Uses	0.00	157,022.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>157,022.00</u>	<u>157,022.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	157,022.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	157,022.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>157,022.00</u>	<u>157,022.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	157,022.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	157,022.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>157,022.00</u>	<u>157,022.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stacy Covarrubias	Fund/Department	041-Public Health Funds	8/1/2022 10:26:12 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	8/1/2022 10:28:16 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/1/2022 1:20:00 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/1/2022 1:32:04 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/1/2022 2:30:35 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/2/2022 8:39:00 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/4/2022 12:22:20 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/4/2022 1:53:22 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2022 3:07:46 PM	Y