

Budget Revision Requests 8/20/2024

Revision No.: 0009751
 Departments: General Services
 Title: GS, Increase Capital Outlay Committed Fund Balance for Unspent Funding Received
 Budget Action: Establish appropriations of \$6,120,319 in General Services Capital Outlay Fund for Capital Assets of \$5,103,106 and Services and Supplies of \$1,017,213 funded by release of Committed General Services Projects Fund Balance.

Revision No.: 0009823
 Departments: County Executive Office, General Services
 Title: GS FY 24/25 Rebudget ARPA Funded Projects
 Budget Action: Increase appropriations of \$1,071,093 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$1,071,093 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Revision No.: 0009905
 Departments: General County Programs, Public Works
 Title: Establish Appropriations for Project Clean Water's Toro Canyon Oil Water Separator Project
 Budget Action: Establish Appropriations of \$1,847,200 in Public Works General Fund for Capital Assets funded by an Intrafund Expenditure Transfer In from the General County Programs General Fund. Increase appropriations of \$1,847,200 in General County Programs General Fund for Intrafund Expenditure Transfers Out funded by release of Unassigned Fund Balance.

Revision No.: 0009924
 Departments: Debt Service, Fire, General County Programs, General Services
 Title: 2024 COPs Capital Project Reimbursements
 Budget Action: Est Appr of \$85.8M in Debt Svc 2024 COP Cap Proj Fund for Other Fin Uses funded by release of Restr COP Proceeds fund bal from projects Lake Cachuma(\$7.5M), Probation HQ(\$51.2M), Regional Fire Comm Cntr(\$6.7M), & SB Main Jail Rehab(\$20.4M). Incr Appr of \$78.2M in GS Cap Outlay fund for Cap Assets, 955.2K in Gen Co Progs GF to incr Commit Adv Construct Reserve Fund Bal & \$6.7M in Fire, Fire Protection Dist Fund to incr Restr Purpose of Fund bal funded by Op Xfers from 2024 COP Cap Proj Fund.

Revision No.: 0009957
 Departments: General Services
 Title: Release from Committed Fund Balance to Establish Budget: FY 24-25 GS Special Projects and Bldg Maint
 Budget Action: Increase appropriations of \$1,608,500 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.

Revision No.: 0010003
 Departments: Fire, General Services, Public Health
 Title: Public Health: Animal Services Trailer Funded by Homeland Security Dollars
 Budget Action: Transfer appropriation of \$23,280 in Fire General Fund from Services and Supplies to Intrafund Expenditure Transfers for a transfer to Public Health. Increase appropriations of \$23,280 in Public Health General Fund for Other Financing Uses funded by an Intrafund Expenditure Transfer in from Fire (\$23,280). Increase appropriations of \$23,280 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010033
 Departments: General County Programs, General Services
 Title: Increase Appropriations for Community Workforce Agmt Coord Project Initiation

Budget Revision Requests 8/20/2024

Budget Action: Increase appropriations of \$179,500 for various projects in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Establish appropriations of \$179,500 in General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance.

Revision No.: 0010047
Departments: General Services
Title: GS Transfer appropriations for SB Admin Paving Project
Budget Action: Trans App of 422k in the GS Gen Fund from S&S to Other Fin Uses for op trans. Trans App of 422k in the GS Capital Outlay Fund for Cap Assets and Other fin Sources from Project 21012 to 24020. Increase appropriations of \$550k in the GS Capital Outlay fund for Capital Assets funded by a transfer of \$128,000 from the Parking Lot Repair/Replacement Project in the Capital Outlay Fund and an operating transfer of \$422k from the General Fund.

Revision No.: 0010048
Departments: General Services
Title: GS Transfer CIP Planning budget from the General Fund to the Capital Outlay Fund
Budget Action: Increase appropriations of \$125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Revision No.: 0010050
Departments: Debt Service
Title: Transfer 2024 COP Earnings to Debt Service Fund
Budget Action: Increase Appropriations of \$2.22M in Debt Service 2024 COP Capital Project Fund for Other Financing Uses funded by revenue from interest. Increase Appropriations of \$2.22M in Debt Service Municipal Finance Debt Svc Fund to increase to Restricted Purpose of Fund Fund Balance funded by an operating transfer from the Debt Service 2024 COP Capital Project Fund.

Revision No.: 0010053
Departments: General County Programs, General Services
Title: Admin Bldg 3rd Floor ITD Project Budget
Budget Action: Establish appropriations of \$800,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues Fund Balance. Increase appropriations of \$800,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010056
Departments: General Services
Title: Lompoc Veterans Hall Parking Lot
Budget Action: Transfer appropriations of \$150,000 in the General Services General fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$150,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010086
Departments: General Services
Title: Establish Casa Nueva Replacement Reserve

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Budget Action: Increase appropriations of \$25K in General Services General Fund to increase Restricted Maintenance-Casa Nueva Bldg fund balance funded by a decrease in appropriations for Capital Assets due to a system error when loading the budget.

Budget Revision Requests

Document Number: BJE - 0009751 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, Increase Capital Outlay Committed Fund Balance for Unspent Funding Received

Budget Action: Establish appropriations of \$6,120,319 in General Services Capital Outlay Fund for Capital Assets of \$5,103,106 and Services and Supplies of \$1,017,213 funded by release of Committed General Services Projects Fund Balance.

Justification: This budget revision establishes appropriations for various Capital Projects offset by a decrease to committed fund balance.

The unspent funds were preserved in committed fund balance at the end of the 23/24 Fiscal Year and will be released to fund the projects in the current fiscal

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		55 - Services and Supplies	0.00	1,017,213.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	5,103,106.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	6,120,319.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>6,120,319.00</u>	<u>6,120,319.00</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	8/6/2024 5:13:30 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/6/2024 5:40:41 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/7/2024 6:59:06 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/7/2024 8:05:38 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/7/2024 8:09:10 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/7/2024 3:12:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2024 3:44:51 PM	Y

Budget Revision Requests

Document Number: BJE - 0009823 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS FY 24/25 Rebudget ARPA Funded Projects

Budget Action: Increase appropriations of \$1,071,093 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$1,071,093 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: This budget revision is to rebudget the unspent project/program funding from FY 2023/24 to FY 2024/25 for the ARPA Grant Funded Projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	1,071,093.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	1,071,093.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>1,071,093.00</u>	<u>1,071,093.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	1,071,093.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,071,093.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,071,093.00</u>	<u>1,071,093.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Edward Teyber	CEO Analyst	All Depts-All Funds	8/1/2024 4:33:36 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/2/2024 11:03:54 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2024 11:53:05 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2024 12:57:17 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/7/2024 8:29:32 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/7/2024 10:16:13 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2024 2:52:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0009905 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Project Clean Water's Toro Canyon Oil Water Separator Project

Budget Action: Establish Appropriations of \$1,847,200 in Public Works General Fund for Capital Assets funded by an Intrafund Expenditure Transfer In from the General County Programs General Fund. Increase appropriations of \$1,847,200 in General County Programs General Fund for Intrafund Expenditure Transfers Out funded by release of Unassigned Fund Balance.

Justification: This budget revision establishes appropriations of \$1,847,200 for the construction of the Toro Canyon Oil Water Separator Facility. The Board previously approved funding for this project via BJE-0009285, funded by the General County Programs General Fund Unassigned fund balance. This action re-budgets the remaining project budget required to cover expenditures for construction, construction management, and staff labor through project completion.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	054 - Public Works		65 - Capital Assets	0.00	1,847,200.00
0001 - General	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(1,847,200.00)
Fund: 0001 - General, Department: 054 - Public Works Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	1,847,200.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	1,847,200.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				1,847,200.00	1,847,200.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	7/17/2024 9:34:52 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/17/2024 9:45:31 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	7/17/2024 1:46:49 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/23/2024 9:36:25 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	7/24/2024 4:17:53 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/25/2024 12:42:52 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/5/2024 10:56:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0009924 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: 2024 COPs Capital Project Reimbursements

Budget Action: Est Appr of \$85.8M in Debt Svc 2024 COP Cap Proj Fund for Other Fin Uses funded by release of Restr COP Proceeds fund bal from projects Lake Cachuma(\$7.5M), Probation HQ(\$51.2M), Regional Fire Comm Cntr(\$6.7M), & SB Main Jail Rehab(\$20.4M). Incr Appr of \$78.2M in GS Cap Outlay fund for Cap Assets, 955.2K in Gen Co Progs GF to incr Commit Adv Construct Reserve Fund Bal & \$6.7M in Fire, Fire Protection Dist Fund to incr Restr Purpose of Fund bal funded by Op Xfers from 2024 COP Cap Proj Fund.

Justification: The proposed budget revision records the reimbursement of costs for capital projects funded by the issuance of Certificates of Participation (COP). This budget revision will increase estimated other financing sources from the debt issuance of \$85,824,400 for the General Fund (\$.9M), Capital Outlay Fund (\$78.2) and Fire Protection District Fund (\$6.7M) to reimburse costs for capital projects funded by the COP proceeds.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	6,694,500.00	0.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	6,694,500.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				6,694,500.00	6,694,500.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	78,174,700.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	78,174,700.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				78,174,700.00	78,174,700.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	955,200.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	955,200.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				955,200.00	955,200.00
0034 - 2024 COP Capital Projects	992 - Debt Service		70 - Other Financing Uses	0.00	85,824,400.00
0034 - 2024 COP Capital Projects	992 - Debt Service		92 - Changes to Restricted	85,824,400.00	0.00
Fund: 0034 - 2024 COP Capital Projects, Department: 992 - Debt Service Total:				85,824,400.00	85,824,400.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Le Anne Hagerty		065-Treasurer-Tax Collector-Public	8/1/2024 2:12:32 PM	Y
Kimberly Tesoro	Fund/Department	065-Debt Service Funds	8/1/2024 3:12:47 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/2/2024 1:41:13 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2024 4:01:01 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2024 4:03:37 PM	Y
Diane Sauer	Fund/Department	031-Fire Funds	8/5/2024 2:32:31 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2024 3:45:29 PM	Y

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Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2024 2:01:21 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/8/2024 2:03:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0009957 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release from Committed Fund Balance to Establish Budget: FY 24-25 GS Special Projects and Bldg Maint

Budget Action: Increase appropriations of \$1,608,500 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.

Justification: This budget revision represents the reallocation of unspent deferred maintenance funds to continue the overall County deferred maintenance program funded with the 18% Maintenance Funds to maintain, repair, and update County buildings and property. This BJE will release \$1,608,500 of unspent committed fund balances to the appropriate General Services Special Projects fund dedicated to deferred maintenance items such as building maintenance, renovations, property improvements, etc.

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	1,608,500.00
0001 - General	063 - General Services		93 - Changes to Committed	1,608,500.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				1,608,500.00	1,608,500.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	8/5/2024 4:42:07 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/6/2024 4:54:13 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/6/2024 4:56:49 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/7/2024 8:23:50 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/7/2024 10:17:15 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2024 2:48:09 PM	Y

Budget Revision Requests

Document Number: BJE - 0010003 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Animal Services Trailer Funded by Homeland Security Dollars

Budget Action: Transfer appropriation of \$23,280 in Fire General Fund from Services and Supplies to Intrafund Expenditure Transfers for a transfer to Public Health. Increase appropriations of \$23,280 in Public Health General Fund for Other Financing Uses funded by an Intrafund Expenditure Transfer in from Fire (\$23,280). Increase appropriations of \$23,280 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: The Office of Emergency Management identified the Public Health Department's Animal Services program as a sub-recipient of the Homeland Security grant award; therefore, this budget revision is necessary to transfer the appropriations of \$23,280 to Public Health and Vehicle Operations for the acquisition of the Animal Services trailer funded by the grant program.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	031 - Fire		55 - Services and Supplies	0.00	(23,280.00)
0001 - General	031 - Fire		85 - Intrafund Expenditure Transfers (+)	0.00	23,280.00
		Fund: 0001 - General, Department: 031 - Fire Total:		0.00	0.00
0001 - General	041 - Public Health		70 - Other Financing Uses	0.00	23,280.00
0001 - General	041 - Public Health		80 - Intrafund Expenditure Transfers (-)	0.00	(23,280.00)
		Fund: 0001 - General, Department: 041 - Public Health Total:		0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	23,280.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	23,280.00
		Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:		23,280.00	23,280.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kelly Hubbard	Fund/Department	031-OEM - General	7/13/2024 8:27:37 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2024 8:51:56 AM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	7/15/2024 9:19:00 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/15/2024 10:37:46 AM	Y
Kendall Johnston		031-Fire	7/15/2024 10:59:00 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/16/2024 11:01:00 AM	Y
Kelly Hubbard	Fund/Department	031-OEM - General	7/18/2024 3:36:38 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/19/2024 8:23:20 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	7/19/2024 9:16:44 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/19/2024 9:30:06 AM	Y

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Paul Clementi Budget Director All Depts-All Funds 8/5/2024 10:57:43 AM Y

Budget Revision Requests

Document Number: BJE - 0010033 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Community Workforce Agmt Coord Project Initiation

Budget Action: Increase appropriations of \$179,500 for various projects in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Establish appropriations of \$179,500 in General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance.

Justification: This budget revision is necessary to release \$179,500 of Unassigned Fund Balance in the General County Program General Fund. The funding associated with this action is necessary to retain professional services to ensure compliance with the County's Community Workforce Agreement for three projects (1. GS - Probation HQ, 2. PW - RRWM Tajiguas, & 3. PW - Transportation Padaro). PW projects are represented in the GS Capital Outlay Fund to ensure proper tracking of related budgets and expenditures.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	179,500.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	179,500.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				179,500.00	179,500.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	179,500.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	179,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				179,500.00	179,500.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	8/2/2024 2:06:11 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2024 2:11:49 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2024 3:42:42 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2024 1:29:48 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2024 4:11:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/8/2024 8:14:08 AM	Y

Budget Revision Requests

Document Number: BJE - 0010047 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations for SB Admin Paving Project

Budget Action: Trans App of 422k in the GS Gen Fund from S&S to Other Fin Uses for op trans. Trans App of 422k in the GS Capital Outlay Fund for Cap Assets and Other fin Sources from Project 21012 to 24020. Increase appropriations of \$550k in the GS Capital Outlay fund for Capital Assets funded by a transfer of \$128,000 from the Parking Lot Repair/Replacement Project in the Capital Outlay Fund and an operating transfer of \$422k from the General Fund.

Justification: This budget revision will provide funding for the Santa Barbara Administration Building parking lot re-pavement. A portion of the funding (\$128,000) is being re-allocated from savings in a previous Parking Lot Repair / Replacement project in the Capital Outlay fund. A second portion of the funding (\$422,000) is being allocated from the Countywide Pavement portion of the 18% deferred maintenance funds in the General Fund.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(422,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	422,000.00
	Fund: 0001 - General, Department: 063 - General Services Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	422,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	422,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			422,000.00	422,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	8/6/2024 3:59:21 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/6/2024 4:00:46 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/6/2024 4:03:47 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2024 4:46:08 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/7/2024 3:18:03 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/8/2024 8:21:45 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/8/2024 8:34:07 AM	Y

Budget Revision Requests

Document Number: BJE - 0010048 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Transfer CIP Planning budget from the General Fund to the Capital Outlay Fund

Budget Action: Increase appropriations of \$125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.
Increase appropriations of \$125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Justification: This budget revision establishes appropriations for CIP Planning Project 24001 funded by a transfer from the General Services deferred maintenance program. CIP Planning funds are necessary in the Capital Outlay fund for the costs incurred for pre-planning and investigation of proposed capital maintenance projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(125,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	125,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	125,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	125,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				125,000.00	125,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/30/2024 5:46:10 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/30/2024 6:04:15 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/31/2024 8:19:13 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/31/2024 9:18:49 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	7/31/2024 2:59:54 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/2/2024 10:48:22 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/5/2024 10:58:43 AM	Y

Budget Revision Requests

Document Number: BJE - 0010050 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer 2024 COP Earnings to Debt Service Fund

Budget Action: Increase Appropriations of \$2.22M in Debt Service 2024 COP Capital Project Fund for Other Financing Uses funded by revenue from interest. Increase Appropriations of \$2.22M in Debt Service Municipal Finance Debt Svc Fund to increase to Restricted Purpose of Fund Fund Balance funded by an operating transfer from the Debt Service 2024 COP Capital Project Fund.

Justification: An increase of appropriations of \$2.22M in the 2024 COP Capital Project Fund 0034 is required to recognize the interest earned on the 2024 Certificates of Participation. Although the interest is earned in the 2024 COP Capital Project Fund 0034, the interest is subsequently transferred to the Debt Service Municipal Finance Debt Svc Fund 0036 to help fund the annual debt service payments, which are disbursed from Fund 0036.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0034 - 2024 COP Capital Projects	992 - Debt Service		20 - Use of Money and Property	2,220,000.00	0.00
0034 - 2024 COP Capital Projects	992 - Debt Service		70 - Other Financing Uses	0.00	2,220,000.00
Fund: 0034 - 2024 COP Capital Projects, Department: 992 - Debt Service Total:				2,220,000.00	2,220,000.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		40 - Other Financing Sources	2,220,000.00	0.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	0.00	2,220,000.00
Fund: 0036 - Municipal Finance Debt Svc, Department: 992 - Debt Service Total:				2,220,000.00	2,220,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Le Anne Hagerty		065-Treasurer-Tax Collector-Public	8/1/2024 12:58:21 PM	Y
Kimberly Tesoro	Fund/Department	065-Debt Service Funds	8/1/2024 3:13:23 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/2/2024 11:01:23 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2024 1:07:33 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2024 4:18:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/8/2024 8:36:05 AM	Y

Budget Revision Requests

Document Number: BJE - 0010053 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Admin Bldg 3rd Floor ITD Project Budget

Budget Action: Establish appropriations of \$800,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues Fund Balance. Increase appropriations of \$800,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This BJE establishes appropriations for the ITD 3rd Floor renovation project within the Santa Barbara Administration Building, funded by a release of General County Programs Committed Fund Balance set aside for this planned use as part of the creation of a standalone IT Department.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	800,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	800,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				800,000.00	800,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	800,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	800,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				800,000.00	800,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	8/2/2024 3:36:11 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2024 3:56:18 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2024 4:00:35 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2024 2:15:53 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/7/2024 10:14:45 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2024 3:35:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0010056 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Lompoc Veterans Hall Parking Lot

Budget Action: Transfer appropriations of \$150,000 in the General Services General fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Increase appropriations of \$150,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision will provide funding for the Lompoc Veterans Hall Parking Lot re-pavement funded from the department's deferred maintenance allocation.

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	(150,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	150,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	150,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	150,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				150,000.00	150,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2024 3:59:09 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2024 4:01:48 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2024 1:59:39 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/7/2024 3:21:44 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/8/2024 7:55:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/8/2024 8:13:27 AM	Y

Budget Revision Requests

Document Number: BJE - 0010086 Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Casa Nueva Replacement Reserve

Budget Action: Increase appropriations of \$25K in General Services General Fund to increase Restricted Maintenance-Casa Nueva Bldg fund balance funded by a decrease in appropriations for Capital Assets due to a system error when loading the budget.

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.

Restricted Reserves was budgeted in Capital Assets due to a system error that would not allow the budget to load. This budget revision will establish the Restricted fund balance in the correct object level.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		65 - Capital Assets	0.00	(25,000.00)
0001 - General	063 - General Services		92 - Changes to Restricted	0.00	25,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	8/7/2024 3:55:10 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/7/2024 4:53:49 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/8/2024 8:17:43 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2024 9:47:08 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/8/2024 11:00:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/8/2024 11:04:51 AM	Y