

Budget Revision Requests 5/10/2022

Revision No.: 0007926
 Departments: Child Support Services
 Title: Increase appropriations funded by unanticipated increase in federal and State funding allocation
 Budget Action: Increase appropriations of \$694,800 in the Child Support Services Department, Child Support Services Fund for Salaries and Benefits (\$410,000) and Services and Supplies (\$214,400) and decrease a budgeted release of restricted Purpose of Fund Balance Fund Balance (\$70,400) funded by unanticipated revenues from the Department's federal and State Child Support funding allocation.

Revision No.: 0008149
 Departments: General Services, Probation
 Title: Increase Appropriations for SB823 JJC Yard Improvements
 Budget Action: Increase appropriations of \$160,500 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$160,500 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Youthful Offender Block Grant (YOBG) fund balance.

Revision No.: 0008151
 Departments: Community Services
 Title: CSD - Women's Commission - Stand Up Town Hall Grant
 Budget Action: Increase appropriations of \$25,000 in Community Services Department General Fund for Services and Supplies funded by unanticipated grant revenue. Increase appropriations of \$25,000 in Community Services Department General Fund to increase Committed Purpose of Fund balance funded by a release of Committed Purpose of Fund balance.

Revision No.: 0008152
 Departments: Probation
 Title: FY 21-22 Restricted Fund Balance DJJ Realignment
 Budget Action: Increase appropriations of \$416,998 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations for Services in Supplies (\$212,598) and Capital Assets (\$204,400).

Revision No.: 0008156
 Departments: General Services, Social Services
 Title: Establish appropriations for the Department of Social Services security camera project
 Budget Action: Transfer appropriations of \$38,400 in the Department of Social Services, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to GS for security cameras. Increase appropriations of \$38,400 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Department of Social Services, Social Services Fund.

Revision No.: 0008160
 Departments: Probation
 Title: FY 21-22 Restricted Fund Balance YOBG & SB678
 Budget Action: Increase appropriations of \$504,899 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance (\$183,000) and Restricted YOBG fund balance (\$321,899) funded by a decrease in appropriations in Salaries and Benefits (\$183,000) and unanticipated Realignment Revenue (\$321,899).

Revision No.: 0008164
 Departments: General Services
 Title: Increase appropriations in the General Fund General Services for Office Equipment

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Budget Action: Increase appropriations of \$12,000 in the General Services, General Fund for Capital Assets funded by unanticipated revenue.

Budget Revision Requests

Document Number: BJE - 0007926 Agenda Item: Agenda Date: 5/10/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations funded by unanticipated increase in federal and State funding allocation

Budget Action: Increase appropriations of \$694,800 in the Child Support Services Department, Child Support Services Fund for Salaries and Benefits (\$410,000) and Services and Supplies (\$214,400) and decrease a budgeted release of restricted Purpose of Fund Balance Fund Balance (\$70,400) funded by unanticipated revenues from the Department's federal and State Child Support funding allocation.

Justification: The Child Support Services Department's FY2021-22 funding from State and federal sources is anticipated to increase by \$694,800 in comparison to FY 2021-22 Adopted Budget due to 1) an increase in funding for local child support administration in the State's FY 2021-22 Budget and 2) the use of an updated funding allocation methodology by the State Dept. of Child Support Services to allocate child support funding amongst the State's 51 local child support agencies. This unanticipated revenue will obviate the need to release the \$70,400 budgeted from fund balance to support the Department's operations.

This budget revision increases total appropriation by \$624,400 and is funded by the Department's increased federal and State allocation, offset by a reduction in a budgeted release from fund balance (\$70,400). The Department will increase Salaries and Benefits by \$410,000 for the promotion and/or hiring of child support staff and Services and Supplies by \$214,400 for communications, training, office expense and other professional and special services.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		25 - Intergovernmental Revenue-State	343,200.00	0.00
0057 - Child Support Services	045 - Child Support Services		26 - Intergovernmental Revenue-Federal	351,600.00	0.00
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	410,000.00
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	214,400.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	(70,400.00)	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>624,400.00</u>	<u>624,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Mette Richardson	Fund/Department	045-Child Support Services Funds	4/28/2022 9:40:28 AM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	4/28/2022 9:47:51 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	4/28/2022 10:02:54 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/28/2022 2:32:42 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/28/2022 3:08:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0008149 Agenda Item: Agenda Date: 5/10/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for SB823 JJC Yard Improvements

Budget Action: Increase appropriations of \$160,500 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$160,500 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Youthful Offender Block Grant (YOBG) fund balance.

Justification: This budget revision establishes appropriations for the Juvenile Justice Center SB823 Recreation Yard Improvements project in the amount of \$160,500. The source is a transfer from the Probation Department Youthful Offender Block Grant (YOBG) Restricted fund balance. The purpose of this project is to renovate the existing main JJC recreation yard to include updated recreational features and to create a park-like setting to meet the current Juvenile Justice recreational programming requirements as a result of SB823. The State has provided grant funds to address impacts under SB823. In addition, the Probation Department has restricted YOBG funds which in combination with will fully fund the project. The project is expected to be completed during the 2022-23 Fiscal Year.

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	022 - Probation		70 - Other Financing Uses	0.00	160,500.00
0001 - General	022 - Probation		92 - Changes to Restricted	160,500.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				160,500.00	160,500.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	160,500.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	160,500.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				160,500.00	160,500.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	4/25/2022 6:26:09 PM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	4/26/2022 7:26:12 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/26/2022 1:06:38 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/26/2022 1:48:39 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/26/2022 1:51:07 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	4/27/2022 4:31:12 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/27/2022 4:40:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/28/2022 3:06:33 PM	Y

Budget Revision Requests

Document Number: BJE - 0008151 Agenda Item: Agenda Date: 5/10/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD - Women's Commission - Stand Up Town Hall Grant

Budget Action: Increase appropriations of \$25,000 in Community Services Department General Fund for Services and Supplies funded by unanticipated grant revenue.
 Increase appropriations of \$25,000 in Community Services Department General Fund to increase Committed Purpose of Fund balance funded by a release of Committed Purpose of Fund balance.

Justification: The Women's Commission successfully received a State grant to re-ignite its award-winning Women Speak Up Town Hall Events to be back in-person and enhance the distribution of those events via social media and local PSA spots on tv stations. The Commission intends to have at least four in-person town halls across the county to address women's veteran needs and promote women on boards and commissions; to collect this information, we will be using grant funding to develop surveys to be used via survey monkey, print, and distribute bilingual surveys to in-person events and community partner locations. The Commission will be developing a brochure and other promotional materials and PSA's for the commission to enhance its recognition and influence across the county.

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	057 - Community Services		25 - Intergovernmental Revenue-State	25,000.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	25,000.00
0001 - General	057 - Community Services		93 - Changes to Committed	25,000.00	0.00
0001 - General	057 - Community Services		93 - Changes to Committed	0.00	25,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				50,000.00	50,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	4/21/2022 4:06:29 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	4/25/2022 5:18:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/26/2022 11:14:53 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/27/2022 8:54:31 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/27/2022 8:55:22 AM	Y

Budget Revision Requests

Document Number: BJE - 0008152 Agenda Item: Agenda Date: 5/10/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY 21-22 Restricted Fund Balance DJJ Realignment

Budget Action: Increase appropriations of \$416,998 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance funded by a decrease in appropriations for Services in Supplies (\$212,598) and Capital Assets (\$204,400).

Justification: This Budget Revision Request increases and transfers appropriations to allow for an increase to Restricted Local Realignment 2011 as a result of unspent budgeted funds of \$416,998 for Department of Juvenile Justice (DJJ) Realignment. These funds will be used in future fiscal years.

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	022 - Probation		55 - Services and Supplies	0.00	(212,598.00)
0001 - General	022 - Probation		65 - Capital Assets	0.00	(204,400.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	416,998.00
Fund: 0001 - General, Department: 022 - Probation 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>
Benjamin Meza	Fund/Department	022-Probation Funds	4/26/2022 8:03:49 AM	Y
Christina Sibley	Fund/Department	022-Probation Funds	4/26/2022 11:23:41 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	4/27/2022 1:56:30 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	4/27/2022 4:29:32 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/27/2022 4:41:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/28/2022 3:05:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0008156 Agenda Item: Agenda Date: 5/10/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for the Department of Social Services security camera project

Budget Action: Transfer appropriations of \$38,400 in the Department of Social Services, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to GS for security cameras. Increase appropriations of \$38,400 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Department of Social Services, Social Services Fund.

Justification: The purpose of the Department of Social Services, Betteravia, Bldg. C. Security Camera Project is to provide the building with a more secure site at 2125 S. Centerpointe Parkway, Santa Maria. A Physical Security Review of this site was conducted by the Physical Security Coordinator for the County, Gary Thompson.

The project will install six (6) panoramic cameras to address the above issues. There will be a camera on each façade to cover building entrances and parking lots.

The core purpose of the cameras is for safety and situational awareness. Bosch cameras and head-end technology are proposed to align with County enterprise video surveillance platform for centralized maintenance and administrative support. County security representatives will have permission to access live and archived video.

The below incidents have occurred at Betteravia, Building C within the last year:

- Perimeter Breach, Vandalism to property
- Solar Project Construction Yard had multiple break-ins, contractor installed temporary intrusion detection technology.
- Reports of vehicle break-ins, tampering, and verbal harassment.
- An unsheltered person entered a parked vehicle with staff person inside.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	(38,440.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	38,440.00
	Fund: 0055 - Social Services, Department: 044 - Social Services Total:			<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	38,440.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	38,440.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>38,440.00</u>	<u>38,440.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Anacleto Quinovega	Fund/Department	044-Social Services Funds	4/26/2022 3:34:51 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/26/2022 5:07:25 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/27/2022 8:00:00 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/27/2022 8:16:01 AM	Y

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Sara Weal	FACS Supervisor	All Depts-All Funds	4/27/2022 4:27:19 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/27/2022 4:36:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/28/2022 3:04:51 PM	Y

Budget Revision Requests

Document Number: BJE - 0008160 Agenda Item: Agenda Date: 5/10/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY 21-22 Restricted Fund Balance YOBG & SB678

Budget Action: Increase appropriations of \$504,899 in Probation Department General Fund to increase Restricted Local Realignment 2011 fund balance (\$183,000) and Restricted YOBG fund balance (\$321,899) funded by a decrease in appropriations in Salaries and Benefits (\$183,000) and unanticipated Realignment Revenue (\$321,899).

Justification: This Budget Revision Request increases and transfers appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance as a result of unspent budgeted funds of \$183,000 for SB678. These funds will be used in future fiscal years.

This also establishes appropriations of \$321,899 as a result of receiving unanticipated FY 20-21 growth revenue in FY 21-22 from Youthful Offender Block Grant funds. These funds will be used in future fiscal years.

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	022 - Probation		25 - Intergovernmental Revenue-State	321,899.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(183,000.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	504,899.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>321,899.00</u>	<u>321,899.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	4/25/2022 6:23:10 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	4/26/2022 7:39:06 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	4/26/2022 9:05:25 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	4/27/2022 4:18:53 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/27/2022 4:24:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/28/2022 3:01:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0008164 Agenda Item: Agenda Date: 5/10/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations in the General Fund General Services for Office Equipment

Budget Action: Increase appropriations of \$12,000 in the General Services, General Fund for Capital Assets funded by unanticipated revenue.

Justification: General Services seeks to replace a copier for Capital Projects and Real Property, the machine is end of life.

- o Printer is a County-owned asset.
- o Depreciation life cycle is 5 years, we are over 8 years. The copier is in its second life. Typically, copiers are replaced every 5 years regardless of functionality. Installed March 17, 2014.
- o It is an older model is continuing to see functionality and maintenance issues. The IT security compliance is outdated and is susceptible to cyber-attacks.
- o New model came out in April 1st of this year. The current copier is 4 versions behind.
- o Will have similar print capabilities (55 pages per minute, etc.)
- o Specs will be the same unless we want special finishing and more apps.

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		45 - Miscellaneous Revenue	12,000.00	0.00
0001 - General	063 - General Services		65 - Capital Assets	0.00	12,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>12,000.00</u>	<u>12,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	4/26/2022 1:03:54 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/26/2022 1:47:02 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/26/2022 1:49:51 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	4/27/2022 4:16:24 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/27/2022 4:21:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/28/2022 3:38:12 PM	Y

7/1/2021

5-10-22

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	