

Budget Revision Requests 1/23/2024

Revision No.: 0009355
Departments: General Services
Title: GS Project 8000: Transfer appropriations from Capital Assets to Services and Supplies
Budget Action: Transfer appropriations of \$100,000 in General Services Capital Outlay Fund from Capital Assets to Services and Supplies for professional services that are not capitalizable costs.

Revision No.: 0009502
Departments: General Services
Title: GS Project 21023: Transfer appropriations for Public Health Secured Lobby for WIC
Budget Action: Transfer appropriations of \$5,000 in General Services Capital Outlay fund for Capital Assets from Countywide Security Projects (Project 22007) to Public Health Secured Lobby for Women Infants and Children Program (project 21023).

Revision No.: 0009503
Departments: General Services
Title: GS Project 22027: Transfer appropriations for Planning & Development Secured Lobby
Budget Action: Transfer appropriations of \$44,433 in General Services Capital Outlay fund for Capital Assets from Countywide Security Projects (Project 22007) to Planning & Development Secured Lobby (project 22027).

Revision No.: 0009516
Departments: General Services
Title: GS Transfer Appropriations from Betteravia EV Charge Stations Prj 23026 to SB Pub Works Yard 23036
Budget Action: Transfer appropriations of \$500 in the General Services Capital Outlay fund for Capital Assets from the Betteravia EV Charge Station Proj 23026 to the SB Public Works Yard Road Yard EV Charge Station Project 23036.

Budget Revision Requests

Document Number: BJE - 0009355 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Project 8000: Transfer appropriations from Capital Assets to Services and Supplies

Budget Action: Transfer appropriations of \$100,000 in General Services Capital Outlay Fund from Capital Assets to Services and Supplies for professional services that are not capitalizable costs.

Justification: This Budget Revision does not increase the overall budget for the Capital Outlay Fund since the appropriations are already budgeted for the 2023/24 Fiscal Year. Project 8000 funds the professional services for project management that is not a part of a capital asset. \$100,000 should be transferred to the Services and Supplies object level since it is not a Capitalizable Cost.

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	100,000.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(100,000.00)
Fund: 0030 - Capital Outlay, 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>
Toni Bailey	Fund/Department	063-General Services Funds	1/9/2024 5:01:25 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/9/2024 5:04:56 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/10/2024 8:28:21 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/10/2024 1:18:19 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/10/2024 2:23:44 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 9:22:23 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 10:00:39 AM	Y

Budget Revision Requests

Document Number: BJE - 0009502 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Project 21023: Transfer appropriations for Public Health Secured Lobby for WIC

Budget Action: Transfer appropriations of \$5,000 in General Services Capital Outlay fund for Capital Assets from Countywide Security Projects (Project 22007) to Public Health Secured Lobby for Women Infants and Children Program (project 21023).

Justification: This budget revision does not increase the overall appropriations in the Capital Outlay Fund. The purpose of this budget revision is to transfer \$5,000 from the Countywide Security Projects to the Public Health Secured Lobby Project for additional project management costs for construction oversight to finish the project. Funding is budgeted and available in the Countywide Security Improvement Project.

The purpose of this project is to design and construct a secured lobby area for the Public Health Department - Women Infants and Children (WIC) Suite located at 2125 Centerpointe Parkway, Suite #302 in Santa Maria.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	12/19/2023 11:01:27 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/2/2024 12:00:58 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/2/2024 12:08:21 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/4/2024 11:54:01 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/9/2024 10:41:24 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 9:23:44 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 2:19:06 PM	Y

Budget Revision Requests

Document Number: BJE - 0009503 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Project 22027: Transfer appropriations for Planning & Development Secured Lobby

Budget Action: Transfer appropriations of \$44,433 in General Services Capital Outlay fund for Capital Assets from Countywide Security Projects (Project 22007) to Planning & Development Secured Lobby (project 22027).

Justification: This budget revision does not increase the overall appropriations in the Capital Outlay Fund. The purpose of this budget revision is to transfer \$44,433 from the Countywide Security Parent Project 22007 to the Planning & Development secured lobby project 22027 for charter amendment #1 The funds are budgeted and available in the parent project.

Charter amendment #1 includes the needed ADA and line-of-sight revisions to the layout and the project management time to coordinate, administer and review these revisions.

The purpose of this project is to design and construct a secured lobby sally port at the Planning and Development (P&D) entry in their North County office

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	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, 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>
Brant Markley	Fund/Department	063-General Services Funds	1/2/2024 1:53:30 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/2/2024 3:53:18 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	1/4/2024 9:35:29 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/4/2024 11:47:09 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/9/2024 10:37:32 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 9:24:55 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 2:20:35 PM	Y

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Document Number: BJE - 0009516 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Transfer Appropriations from Betteravia EV Charge Stations Prj 23026 to SB Pub Works Yard 23036

Budget Action: Transfer appropriations of \$500 in the General Services Capital Outlay fund for Capital Assets from the Betteravia EV Charge Station Proj 23026 to the SB Public Works Yard Road Yard EV Charge Station Project 23036.

Justification: This Budget Revision does not increase the overall Capital Project budget in the Capital Outlay Fund. The purpose of this budget revision is to transfer the project budget for the SB Public Works Road Yard EV Charging Stations project (23036) from the Betteravia Campus EV Charging Stations project (23026) for plan review costs.

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	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, 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>
Toni Bailey	Fund/Department	063-General Services Funds	1/9/2024 4:59:21 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/9/2024 5:04:37 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/10/2024 8:29:03 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/10/2024 9:28:38 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/10/2024 11:40:02 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 9:27:27 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 2:24:27 PM	Y

Budget Revision Requests 1/23/2024

Revision No.: 0009269
 Departments: Sheriff
 Title: SB Courts and Solvang Insurance Claim
 Budget Action: Increase Appropriations of \$73,162 in Sheriff's Office General Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery

Revision No.: 0009302
 Departments: Community Services, County Executive Office, General County Programs, Planning & Development
 Title: CSD Parks Fiscal Year 23/24 Capital Fund 0031 True-Up
 Budget Action: Xfer appr of \$1.7M in CSD GF from S&S to OFU. Incr appr 606K in GCP GF for OFU funded by release Comm Prop 215/54 56k & Emerg Issues 550k. Incr appr 136k in CEO C-19 Fund for OFU funded by release Comm Cnty Exec Progs 44K & rev from Fed Rev 92K. Incr appr 630K in P&D Fund funded by release Restr P&D Offsite Mitigation. Incr appr in CSD Cap Fund 6,546,550 for Cap Assets funded by release Comm Parks Proj 1.5M, Oth Fin Sources 3.1M, Intrafund Tran \$42K, State Rev \$1M, Misc Rev \$581K, Fed Rev 439K.

Revision No.: 0009373
 Departments: Public Works
 Title: PW: Establish appropriations for 820745 - HSIP MBGR
 Budget Action: Establish Appropriations of \$380,800 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$215,800) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$165,000).

Revision No.: 0009495
 Departments: Sheriff
 Title: Recognize Additional Funding for OTS STEP PT24185 FY23/24 Grant
 Budget Action: Increase appropriations of \$50,000 in Sheriff's General Fund for Capital Assets (\$20,000), Salaries and Benefits (\$24,776), and Services and Supplies (\$5,224) funded by an increase in funding from the Office of Traffic Safety STEP Grant.

Revision No.: 0009497
 Departments: General Services
 Title: Increase appropriations for Services & Supplies and Revenues for Charges for Services
 Budget Action: Increase appropriations of \$582,852 in General Services General Fund for Services and Supplies funded by unanticipated revenue from Charges for Service.

Revision No.: 0009499
 Departments: Public Works
 Title: PW: Establish Appropriations for 820795 - HSIP Harris Grade Guardrail Grant
 Budget Action: Establish Appropriations of \$258,000 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$218,700) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$39,300).

Revision No.: 0009500
 Departments: Public Works
 Title: PW: Establish Appropriations for 820796 - HSIP Rectangular Rapid Flashing Beacons State Grant

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Budget Action: Establish Appropriations of \$250,000 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$211,500) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$38,500).

Revision No.: 0009501
Departments: Public Works
Title: PW: Establish Appropriations for 820797 HSIP MGS Countywide
Budget Action: Establish Appropriations of \$291,800 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$253,600) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$38,200).

Revision No.: 0009507
Departments: General County Programs, Sheriff
Title: Increase Appropriations for New Inmate Tracking Software
Budget Action: Increase appropriations of \$195,940 in Sheriff's General Fund for Capital Assets funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$195,940 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance.

Revision No.: 0009513
Departments: General Services
Title: Appropriate fund balance for Los Prietos Boys Camp repairs
Budget Action: Increase appropriations of \$47,420 in the General Services General Fund for Services and Supplies funded by release of Committed General Services Rental Maintenance Fund Balance.

Revision No.: 0009514
Departments: General Services
Title: GS Transfer appropriations for Casa Nueva Tenant Improvements to the Gen Svcs Capital Outlay Fund
Budget Action: Increase appropriations of \$400,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$400,000 in General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer out to the Capital Outlay Fund.

Budget Revision Requests

Document Number: BJE - 0009269 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: SB Courts and Solvang Insurance Claim

Budget Action: Increase Appropriations of \$73,162 in Sheriff's Office General Fund for Services and Supplies funded by unanticipated revenue from Insurance Proceeds & Recovery

Justification: The Sheriff's Office Santa Barbara Courts location and the Solvang Substation both experienced flooding that damaged substantial amount of lockers and a kitchen island, all of which will be covered by Insurance Claims processed through Risk Management. This Budget Revision adds appropriations for these unexpected expenses in FY23/24.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	73,162.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	73,162.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>73,162.00</u>	<u>73,162.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Maria Mallow	Fund/Department	032-Sheriff Funds	12/21/2023 2:45:43 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	12/21/2023 2:54:13 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/2/2024 1:54:56 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/2/2024 3:50:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 9:57:48 AM	Y

Budget Revision Requests

Document Number: BJE - 0009302 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Fiscal Year 23/24 Capital Fund 0031 True-Up

Budget Action: Xfer appr of \$1.7M in CSD GF from S&S to OFU. Incr appr 606K in GCP GF for OFU funded by release Comm Prop 215/54 56k & Emerg Issues 550k. Incr appr 136k in CEO C-19 Fund for OFU funded by release Comm Cnty Exec Progs 44K & rev from Fed Rev 92K. Incr appr 630K in P&D Fund funded by release Restr P&D Offsite Mitigation. Incr appr in CSD Cap Fund 6,546,550 for Cap Assets funded by release Comm Parks Proj 1.5M, Oth Fin Sources 3.1M, Intrafund Tran \$42K, State Rev \$1M, Misc Rev \$581K, Fed Rev 439K.

Justification: This budget revision is necessary to increase overall appropriations in CSD Parks Capital Projects Fund, capital assets, to account for timing on the completion of projects. Due to the complexities and timing of construction projects it is not always possible to accurately determine what appropriations are needed to complete projects that cross fiscal years. This budget revision acts as a "true-up" for projects that crossed from fiscal year 22-23 to fiscal year 23-24. This budget revision also releases additional capital equipment fund balance to cover the costs of annual capital equipment replacement. The transfer of \$55.6k for the Rincon Beach restroom upgrades is funded by the General County Programs, General Fund Cannabis fund balance, which was earmarked specifically for this project. The transfer of \$550k for the Orcutt Ball Fields is being funded by an earmark in the General County Programs, General Fund Emerging Issues fund balance. An additional \$44.5K is being appropriated for the Orcutt Ball Fields project, funded by ARPA dollars. \$91.6K of ARPA dollars have also been deemed eligible to fund the San Antonio Creek Bridge project.

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	91,570.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	136,070.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	44,500.00	0.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>136,070.00</u>	<u>136,070.00</u>
0076 - Planning and Development	053 - Planning & Development		70 - Other Financing Uses	0.00	630,243.00
0076 - Planning and Development	053 - Planning & Development		92 - Changes to Restricted	630,243.00	0.00
Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:				<u>630,243.00</u>	<u>630,243.00</u>
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(1,685,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	1,685,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		25 - Intergovernmental Revenue-State	875,550.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		26 - Intergovernmental Revenue-Federal	439,600.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	3,056,909.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		45 - Miscellaneous Revenue	580,750.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	6,414,270.00
0031 - Parks Dept Capital Projects	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(42,498.00)

Budget Revision Requests

0031 - Parks Dept Capital Projects	057 - Community Services	85 - Intrafund Expenditure Transfers (+)	0.00	42,498.00
0031 - Parks Dept Capital Projects	057 - Community Services	93 - Changes to Committed	1,461,461.00	0.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:		<u>6,414,270.00</u>	<u>6,414,270.00</u>
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	605,596.00
0001 - General	990 - General County Programs	93 - Changes to Committed	605,596.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:		<u>605,596.00</u>	<u>605,596.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	1/11/2024 10:03:10 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/11/2024 10:20:55 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	1/11/2024 11:05:27 AM	Y
David Mitchell	Fund/Department	053-Planning & Development Funds	1/11/2024 11:06:56 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/11/2024 11:51:30 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 12:39:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 4:24:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0009373 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Establish appropriations for 820745 - HSIP MBGR

Budget Action: Establish Appropriations of \$380,800 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$215,800) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$165,000).

Justification: The purpose of these budget revisions is to allocate appropriations totaling \$380,800 for Project 820745 - HSIP MBGR Countywide. This funding is sourced from a HSIP Grant (\$215,800), coupled with an adjustment reflecting a \$165,000 decrease in the Increase to Restricted Purpose of Fund balance from the unallocated 2023-24 SB1 Revenues.

Public Works Transportation has successfully secured a HSIP Grant of \$253,600 earmarked for removal of Tuthill and install new Midwest Guardrail System (MGS) with current Caltrans standards in various locations throughout the County. To fulfill the local match requirement for the project, an additional \$165,000 from SB1 revenues will be utilized, resulting in a comprehensive project budget of \$380,800.

The scope of this project encompasses the upgrade of MBG infrastructure along El Sueno Rd., South Jameson Ln., Via Real, Whitney Ave., Avenue of the

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	0.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	215,800.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	380,800.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	(165,000.00)
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>215,800.00</u>	<u>215,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	1/10/2024 2:02:47 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/10/2024 2:06:46 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	1/10/2024 2:38:47 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/11/2024 10:20:06 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 12:45:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 1:58:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0009495 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize Additional Funding for OTS STEP PT24185 FY23/24 Grant

Budget Action: Increase appropriations of \$50,000 in Sheriff's General Fund for Capital Assets (\$20,000), Salaries and Benefits (\$24,776), and Services and Supplies (\$5,224) funded by an increase in funding from the Office of Traffic Safety STEP Grant.

Justification: The Selective Traffic Enforcement Program (STEP) is a federally funded grant from the Office of Traffic Safety to facilitate programs designed to raise awareness and limit traffic violations related to primary crash factors such as distracted driving, impaired driving, seat-belt enforcement, motorcycle safety, and pedestrian safety.

The Sheriff's Office Traffic Unit receives this grant annually and has added it to the ongoing grants list where it was last approved at the June 16, 2023 Board of Supervisors meeting for \$85,000. Due to the cycle of the grant starting in October of each year, that amount was based off what was granted last fiscal year. This budget revision is to recognize the increased amount of funding that was granted for this fiscal year, including new funding to purchase a radar

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		26 - Intergovernmental Revenue-Federal	50,000.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	24,776.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	5,224.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	20,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	12/13/2023 10:07:01 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	12/13/2023 5:01:17 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/14/2023 1:39:02 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/21/2023 10:17:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 10:07:03 AM	Y

Budget Revision Requests

Document Number: BJE - 0009497 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Services & Supplies and Revenues for Charges for Services

Budget Action: Increase appropriations of \$582,852 in General Services General Fund for Services and Supplies funded by unanticipated revenue from Charges for Service.

Justification: The purpose of this budget revision is to increase appropriations and to release the remaining funds that were deposited for the purpose of the formal abandonment of the decommissioned Pipeline 96, also known as Venoco Line 1306, located on Calle Real on the County Road right-of-way. These funds are to pay for agreed upon services with Beacon West Consulting LLC. for this work. The use of this pipeline was disrupted when the Plains All America Pipeline oil spill occurred on May 19, 2015. \$100,000 was initially deposited from a bond when Venoco Oil Company forfeited their public Franchise Fee with the County and \$550,000 was provided by the State of California Department of Toxic Substances Control to fund the formal abandonment of Line 96. A portion of the deposit has already been transferred to the General Fund to pay for work that has already been performed in previous 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	063 - General Services		30 - Charges for Services	582,852.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	582,852.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>582,852.00</u>	<u>582,852.00</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	12/18/2023 2:47:14 PM	Y
Joel Flores	Fund/Department	063-General Services Funds	12/18/2023 3:02:57 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/2/2024 11:39:22 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/2/2024 12:06:39 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/4/2024 3:49:22 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/9/2024 10:26:42 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 9:23:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 10:35:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0009499 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Establish Appropriations for 820795 - HSIP Harris Grade Guardrail Grant

Budget Action: Establish Appropriations of \$258,000 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$218,700) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$39,300).

Justification: The purpose of these budget revisions is to allocate appropriations totaling \$258,000 for Project 820795 - HSIP Harris Grade Guardrail. This funding is sourced from a HSIP Grant (\$218,700) and an adjustment reflecting a \$39,300 decrease in the Increase to Restricted Purpose of Fund balance from the unallocated 2023-24 SB1 Revenues.

Public Works Transportation has successfully secured a HSIP Grant of \$258,000 earmarked to install new Midwest Guardrail System, chevrons and object markers for various locations on Harris Grade Rd. To fulfill the local match requirement for the project, an additional \$39,300 from SB1 revenues will be utilized, resulting in a comprehensive project budget of \$258,000. Construction is slated to commence in the spring of 2024.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	0.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	218,700.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	258,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	(39,300.00)
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>218,700.00</u>	<u>218,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	12/31/2023 2:59:30 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/5/2024 1:17:10 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	1/9/2024 1:23:06 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/11/2024 10:23:26 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 12:46:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 2:07:35 PM	Y

Budget Revision Requests

Document Number: BJE - 0009500 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Establish Appropriations for 820796 - HSIP Rectangular Rapid Flashing Beacons State Grant

Budget Action: Establish Appropriations of \$250,000 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$211,500) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$38,500).

Justification: The purpose of these budget revisions is to establish appropriations totaling \$250,000 for Project 820796 - HSIP Rectangular Rapid Flashing Beacons (RRFB) Countywide. This funding is sourced from a HSIP Grant (\$211,500), coupled with an adjustment reflecting a \$38,500 decrease in the Increase to Restricted Purpose of Fund balance from the unallocated 2023-24 SB1 Revenues.

Public Works Transportation has successfully secured a HSIP Grant of \$211,500 earmarked for the installation of Rectangular Rapid Flashing Beacons (RRFB) in various locations in Isla Vista and Montecito. To fulfill the local match requirement for the project, an additional \$38,500 from SB1 revenues will be utilized, resulting in a comprehensive project budget of \$250,000. Construction is slated to commence in the spring of 2024.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	211,500.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	250,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	(38,500.00)
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				211,500.00	211,500.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	1/10/2024 9:19:15 AM	Y
Natalie Ruh	Fund/Department	054-Public Works Funds	1/10/2024 10:29:23 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	1/10/2024 2:39:21 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/11/2024 10:57:29 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 12:43:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 2:16:18 PM	Y

Budget Revision Requests

Document Number: BJE - 0009501 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Establish Appropriations for 820797 HSIP MGS Countywide

Budget Action: Establish Appropriations of \$291,800 in Public Works Roads-Capital Maintenance for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue-Federal Highway Safety Improvement Program (HSIP) Grant (\$253,600) and decrease of Increase to Restricted Purpose of Fund balance of unallocated 2023-24 SB1 Revenues (\$38,200).

Justification: The purpose of this budget revision request is to establish appropriations in the amount of \$291,800 for Project 820797 - HSIP MGS Countywide. This funding is sourced from a HSIP Grant (\$253,600) and an adjustment reflecting a \$38,200 decrease in the Increase to Restricted Purpose of Fund balance from the unallocated 2023-24 SB1 Revenues.

Public Works Transportation has successfully secured a HSIP Grant of \$253,600 earmarked for upgrading the existing Metal Beam Guardrail (MBG) and associated end treatments to align with current Caltrans standards. To fulfill the local match requirement for the project, an additional \$38,200 from SB1 revenues will be utilized, resulting in a comprehensive project budget of \$291,800.

The scope of this project encompasses the upgrade of MBG infrastructure along Foxen Canyon Rd., Harris Grade Rd., Dominion Rd., Ocean Ave., Las

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	0.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	253,600.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	291,800.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	(38,200.00)
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				253,600.00	253,600.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	1/10/2024 10:31:19 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/10/2024 2:10:58 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	1/10/2024 2:39:01 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/11/2024 10:26:04 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 12:45:59 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 2:05:36 PM	Y

Budget Revision Requests

Document Number: BJE - 0009507 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for New Inmate Tracking Software

Budget Action: Increase appropriations of \$195,940 in Sheriff's General Fund for Capital Assets funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$195,940 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: The Guardian RFID system is a real-time tracking system that enables the Custody Division to track inmate movement, such as court transports, medical appointments, recreation yard usage and other movements in real-time. It can also be used to track the distribution of tablets, medications, activities (games, resources, etc.) and program participation. As a result of the Murray Case and Remedial Plan, the Custody Division is required to demonstrate proof of practice with meeting the requirements of the Remedial Plan relative to many of these items. Information is required to be tracked by offender with detail including dates, times and provision of services. The Custody Division currently tracks some of this information manually after the provision of services through the use of paper log sheets, excel workbooks and un-trackable entries into the Jail Management System. The implementation of this solution will allow staff to increase efficiency and accuracy of data due to real-time inputs.

Due to the need for the system, CEOs office has agreed to fund the initial implementation through the use of Prop 172 funds and the ongoing costs through the use of Disability Rights California funds. This revision transfers the funds the the implementation costs.

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	032 - Sheriff		65 - Capital Assets	0.00	195,940.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(195,940.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	195,940.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	195,940.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>195,940.00</u>	<u>195,940.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	1/4/2024 12:46:01 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	1/4/2024 1:35:10 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/5/2024 11:07:40 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/5/2024 2:00:33 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	1/11/2024 3:19:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 3:27:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0009513 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Appropriate fund balance for Los Prietos Boys Camp repairs

Budget Action: Increase appropriations of \$47,420 in the General Services General Fund for Services and Supplies funded by release of Committed General Services Rental Maintenance Fund Balance.

Justification: This budget revision appropriates \$47,420 from the Committed General Services Rental Maintenance Fund Balance to the General Services Building Maintenance in order to cover the emergency repairs of a broken overflow reservoir pipe and the remodel of Residence Unit, both located at the Los Prietos Boys Camp.

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	47,420.00
0001 - General	063 - General Services		93 - Changes to Committed	47,420.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>47,420.00</u>	<u>47,420.00</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	1/2/2024 6:46:42 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/9/2024 9:35:53 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/9/2024 10:22:37 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/9/2024 4:48:03 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/10/2024 8:44:00 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 9:25:30 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 3:52:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0009514 Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations for Casa Nueva Tenant Improvements to the Gen Svcs Capital Outlay Fund

Budget Action: Increase appropriations of \$400,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.
 Transfer appropriations of \$400,000 in General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer out to the Capital Outlay Fund.

Justification: This budget revision establishes appropriations in the General Services Capital Outlay fund for improvements to the Casa Nueva Building and transfers funds from the General Services General Fund from Special Projects in Services and Supplies. This project is to add walls, cubicles and other fixed furnishings for the relocation of Capital Projects Division staff and Real Property Division Staff to the Casa Nueva Building that is already occupied by General Services administration, finance and procurement divisions. The Budget Revision does not increase contributions from the General Fund to General Services since the funding is already budgeted and available in the General Fund.

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	(400,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	400,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	400,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	400,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>400,000.00</u>	<u>400,000.00</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	1/4/2024 5:46:36 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/9/2024 9:38:17 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/9/2024 10:23:15 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/9/2024 11:48:28 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/10/2024 8:50:31 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/11/2024 9:26:48 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/11/2024 3:52:37 PM	Y