

Budget Revision Requests 12/14/2021

Revision No.: 0007967
 Departments: General County Programs, Public Works
 Title: Vintage Ranch Undercrossing FY 20/21 Carryforward
 Budget Action: Increase appropriations of \$183,700 in the Public Works, Roads-Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the General Fund. Increase appropriations of \$183,700 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues fund balance.

Revision No.: 0007994
 Departments: District Attorney, General Services
 Title: Establish appropriations for the DA SM Cook & Miller Tenant Improvements
 Budget Action: Transfer appropriations of \$150,000 in DA General Fund from Services and Supplies to Other Financing Uses for space utilization/tenant improvements to the DA Building located at the Santa Maria Court Complex. Increase appropriations of \$150,000 in General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the DA's General Fund.

Revision No.: 0008000
 Departments: Community Services, County Executive Office, Public Works, Social Services
 Title: ARPA 10/19 Tranche 1 Allocation Distribution
 Budget Action: Transfer appro of \$2.3M in CEO COVID-19 General Assistance fund from Services & Supplies to Other Financing Uses for ARPA Tranche 1 allocation distribution. Incr appro of 100K in DSS Social Services Fund for S&S funded by operating transfer from Fund 0002. Incr appro of 1.2M in CSD Affordable Housing Fund for S&S funded by operating transfer from Fund 0002. Incr appro of 1M in PW Fund 3060 for Capital Assets funded by operating transfer from Fund 0002.

Revision No.: 0008011
 Departments: General County Programs, Public Works
 Title: PW: Floradale Bridge Cash Flow FY 20/21 Carryforward
 Budget Action: Increase appropriations of \$984,510 in General County Programs, General Fund for Other Financing Uses funded by a release of Unassigned fund balance. Increase appropriations of \$984,510 in Public Works, Roads Capital Infrastructure Fund for services and supplies funded by an operating transfer from the General Fund.

Revision No.: 0008012
 Departments: Public Works
 Title: PW: Debris Flow Repairs of Lilac Drive Bridge
 Budget Action: Establish appropriations of \$267,200 in PW Roads Capital Maintenance Fund 0016 for Services & Supplies funded by unanticipated revenue from Cal OES funding of \$50,100 and Federal FEMA funding of \$200,400 and an Operating Transfer from PW Roads Operations Fund 0015 of \$16,700. Increase appropriations in the PW Roads Operations Fund 0015 for \$16,700 for Other Financing Uses funded by a release of restricted Purpose of Fund Balance.

Revision No.: 0008043
 Departments: Community Services, County Executive Office, General Services
 Title: CSD/GSD/CEO Establish appropriations for the Garden Street - Dignity Moves project
 Budget Action: Decrease appropriations of \$400,000 in the Community Services Department General Fund from Service and Supplies due to unrealized revenues from operating transfer in. Establish appropriations of \$400,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance fund.

Revision No.: 0008044
 Departments: Behavioral Wellness
 Title: Behavioral Wellness Quality Care Management Copier Purchase

Budget Revision Requests
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Budget Action: Increase Appropriations of \$8,000 in Behavioral Wellness Mental Health Services Fund for Capital Assets funded by a transfer from Services and Supplies of \$4,000 and an increase in Medi-Cal revenues of \$4,000.

Budget Revision Requests

Document Number: BJE - 0007967 Agenda Item: Agenda Date: 12/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Vintage Ranch Undercrossing FY 20/21 Carryforward

Budget Action: Increase appropriations of \$183,700 in the Public Works, Roads-Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the General Fund. Increase appropriations of \$183,700 in General County Programs General Fund for Other Financing Uses funded by release of Committed Emerging Issues fund balance.

Justification: The purpose of the budget revision request is to carry-forward \$183,700 from the Vintage Ranch FY20/21 project. In BJE 0007226 and associated Board Letter, a MOU was approved between the County and Mesa Verde Development Partners regarding construction of, and payment for, a new undercrossing beneath Black Oak Drive in the unincorporated Orcutt area. The undercrossing is a requirement under the Orcutt Community Plan (OCP) and related Environmental Impact Report. In 2015, your Board approved a budget and plan that included accumulating General Fund annually in order to fund construction of the project. This budget revision is necessary to complete construction of this project in the current 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>
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	183,700.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	183,700.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>183,700.00</u>	<u>183,700.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	183,700.00
0001 - General	990 - General County Programs		93 - Changes to Committed	183,700.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>183,700.00</u>	<u>183,700.00</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		054-Public Works	11/3/2021 12:04:55 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/3/2021 2:04:22 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/4/2021 7:34:48 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/4/2021 8:42:40 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/8/2021 11:36:11 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/18/2021 8:12:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/18/2021 8:15:24 AM	Y

Budget Revision Requests

Document Number: BJE - 0007994 Agenda Item: Agenda Date: 12/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for the DA SM Cook & Miller Tenant Improvements

Budget Action: Transfer appropriations of \$150,000 in DA General Fund from Services and Supplies to Other Financing Uses for space utilization/tenant improvements to the DA Building located at the Santa Maria Court Complex. Increase appropriations of \$150,000 in General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the DA's General Fund.

Justification: The District Attorney has allocated \$150,000 for space utilization/tenant improvements to the DA Building located at the Santa Maria Court Complex. The project will be managed and performed by General Services. There are sufficient funds in the General Fund to complete the transfer to General Services. There will be no impact on the General Fund Contributions of any of the Departments as a result of approving the allocation and transfer of funding.

Construction	\$94,865
New Furniture:	\$15,000 (TCOF estimates; however, funds will be returned if actual price is less)
Gordian Fee	\$5,800
Contingency	\$11,500
Project Management	\$11,500

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	(150,000.00)
0001 - General	021 - District Attorney		70 - Other Financing Uses	0.00	150,000.00
Fund: 0001 - General, Department: 021 - District Attorney 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

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
John De Alba		021-District Attorney	11/15/2021 8:51:12 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	11/19/2021 11:04:01 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	11/19/2021 11:38:35 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/23/2021 9:27:44 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	11/23/2021 1:30:56 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/23/2021 2:49:30 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/23/2021 3:26:42 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/24/2021 11:16:51 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/29/2021 8:45:13 AM	Y

Budget Revision Requests

Robert Geis

Chief Deputy Controller

All Depts-All Funds

11/29/2021 8:47:55 AM

Y

Budget Revision Requests

Document Number: BJE - 0008000 Agenda Item: Agenda Date: 12/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: ARPA 10/19 Tranche 1 Allocation Distribution

Budget Action: Transfer appro of \$2.3M in CEO COVID-19 General Assistance fund from Services & Supplies to Other Financing Uses for ARPA Tranche 1 allocation distribution. Incr appro of 100K in DSS Social Services Fund for S&S funded by operating transfer from Fund 0002. Incr appro of 1.2M in CSD Affordable Housing Fund for S&S funded by operating transfer from Fund 0002. Incr appro of 1M in PW Fund 3060 for Capital Assets funded by operating transfer from Fund 0002.

Justification: This budget revision request will distribute ARPA Tranche 1 funding of \$2,300,000 out to the following department-fund combinations:

Dept-Fund	Amount
044-0055	100,000
054-3060	1,000,000
057-0065	1,200,000
Total	2,300,000

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		55 - Services and Supplies	0.00	(2,300,000.00)
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	2,300,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				0.00	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	100,000.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	100,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				100,000.00	100,000.00
3060 - Project Clean Water	054 - Public Works		40 - Other Financing Sources	1,000,000.00	0.00
3060 - Project Clean Water	054 - Public Works		65 - Capital Assets	0.00	1,000,000.00
Fund: 3060 - Project Clean Water, Department: 054 - Public Works Total:				1,000,000.00	1,000,000.00
0065 - Affordable Housing	057 - Community Services		40 - Other Financing Sources	1,200,000.00	0.00
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	1,200,000.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				1,200,000.00	1,200,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	057-Housing/Community Development Funds	11/3/2021 3:56:00 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/29/2021 8:36:07 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	11/29/2021 9:16:50 AM	Y

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Teresita Concellos	Fund/Department	044-Social Services Funds	11/29/2021 10:55:25 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/30/2021 8:06:55 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/30/2021 3:54:38 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/2/2021 7:49:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/2/2021 8:27:34 AM	Y

Budget Revision Requests

Document Number: BJE - 0008011 Agenda Item: Agenda Date: 12/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Floradale Bridge Cash Flow FY 20/21 Carryforward

Budget Action: Increase appropriations of \$984,510 in General County Programs, General Fund for Other Financing Uses funded by a release of Unassigned fund balance. Increase appropriations of \$984,510 in Public Works, Roads Capital Infrastructure Fund for services and supplies funded by an operating transfer from the General Fund.

Justification: The purpose of the budget revision request is to carry-forward of \$984,510 from the Floradale Bridge project. In BJE 0007431 and associated Board Letter, the Plans and Specifications, award of the construction contract for Floradale Avenue Bridge No. 51C-0370 over Santa Ynez River; County Project 862032; Federal Project BRLSZD-5951 (060); Supervisorial District to the lowest responsible bidder, MCM Construction was approved.

The Highway Bridge Program funds 88.53% of project construction costs; Proposition 1B Seismic funds provide for approximately 4.22% matching funds; Local Agency funds provide for the remaining 7.25% matching funds. Due to limited Federal Highway Bridge Program Funds at the time of construction authorization, the County requested the use of Local Agency Advanced Construction Funds to be utilized until Federal HBP Funds are converted and reimbursed for construction.

The temporary bridge funding from the General Fund due to the anticipated delay in HBP funding in this budget revision is still necessary to continue

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	984,510.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	984,510.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>984,510.00</u>	<u>984,510.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	984,510.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	984,510.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>984,510.00</u>	<u>984,510.00</u>

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	11/4/2021 11:40:04 AM	Y
Natalie Ruh		054-Public Works	11/4/2021 12:04:17 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/8/2021 3:30:53 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/9/2021 6:48:21 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/9/2021 8:36:54 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/9/2021 4:05:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/16/2021 2:57:38 PM	Y

Budget Revision Requests

Document Number: BJE - 0008012 Agenda Item: Agenda Date: 12/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Debris Flow Repairs of Lilac Drive Bridge

Budget Action: Establish appropriations of \$267,200 in PW Roads Capital Maintenance Fund 0016 for Services & Supplies funded by unanticipated revenue from Cal OES funding of \$50,100 and Federal FEMA funding of \$200,400 and an Operating Transfer from PW Roads Operations Fund 0015 of \$16,700. Increase appropriations in the PW Roads Operations Fund 0015 for \$16,700 for Other Financing Uses funded by a release of restricted Purpose of Fund Balance.

Justification: The purpose of this budget revision request is to establish appropriations for the approved Thomas Fire Debris Flow Repairs of Lilac Drive Bridge No. 51C-200, County Project No. 18109C; Federal Project No. 37153; First Supervisorial District to the lowest responsible bidder, Schock Contracting Corp.

The Thomas Fire Debris Flow Repairs of Lilac Drive Bridge will repair the damages to the portions of existing concrete deck, concrete wingwalls, replace damaged bridge railing, and install approach railing. The Thomas Fire Debris Flow Incident caused significant damage to elements of this structure. Portions of the deck were broken off by large boulders and must be replaced. The bridge railing on both sides of the bridge were completely washed away and traffic has been protected with temporary k-railing elements. The temporary k-railing is also protected with temporary sand-filled crash cushions, which will be replaced with AASHTO and MASH compliant products per current design standards. The sum of these repairs will replace all damaged portions and bring the approach railing up to current design standards.

The total construction costs, including contingencies amounts to \$267,200. Federal Emergency Management Agency (FEMA) will fund \$200,400 (75%) of construction costs. The State will fund \$50,100 (18.75%). The Road Fund will provide the remaining \$16,700 (6.25%).

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	16,700.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	16,700.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>16,700.00</u>	<u>16,700.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	50,100.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	200,400.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	16,700.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	267,200.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>267,200.00</u>	<u>267,200.00</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		054-Public Works	11/5/2021 11:40:21 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/5/2021 1:18:19 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/5/2021 3:32:12 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/5/2021 4:27:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/8/2021 11:37:49 AM	Y

Budget Revision Requests

Paul Clementi

Budget Director

All Depts-All Funds

11/17/2021 8:42:21 PM

Y

Budget Revision Requests

Document Number: BJE - 0008043 Agenda Item: Agenda Date: 12/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD/GSD/CEO Establish appropriations for the Garden Street - Dignity Moves project

Budget Action: Decrease appropriations of \$400,000 in the Community Services Department General Fund from Service and Supplies due to unrealized revenues from operating transfer in. Establish appropriations of \$400,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance fund.

Justification: This budget revision request will fund the construction fence, site prep, and utility connection services, etc. for the Garden Street 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		70 - Other Financing Uses	0.00	0.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	057 - Community Services		40 - Other Financing Sources	(400,000.00)	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(400,000.00)
Fund: 0001 - General, Department: 057 - Community Services Total:				(400,000.00)	(400,000.00)
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:				400,000.00	400,000.00

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	11/23/2021 9:02:15 AM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	11/23/2021 2:05:19 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	11/24/2021 8:24:14 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	11/24/2021 8:35:00 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/29/2021 9:22:27 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/30/2021 2:57:00 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/1/2021 9:24:50 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/2/2021 7:52:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/2/2021 8:14:02 AM	Y

Budget Revision Requests

Document Number: BJE - 0008044 Agenda Item: Agenda Date: 12/14/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness Quality Care Management Copier Purchase

Budget Action: Increase Appropriations of \$8,000 in Behavioral Wellness Mental Health Services Fund for Capital Assets funded by a transfer from Services and Supplies of \$4,000 and an increase in Medi-Cal revenues of \$4,000.

Justification: The copier will be used by the Quality Care Management team. The Quality Care Management (QCM) Division monitors services that are provided by the Santa Barbara County Mental Health Plan (MHP) and the Drug Medi-Cal Organized Delivery System (DMC-ODS) which includes services provided within the Department of Behavioral Wellness as well as by contract providers. QCM accomplished this by audits, quality improvement work plans, and evaluations.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		30 - Charges for Services	4,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(4,000.00)
0044 - Mental Health Services	043 - Behavioral Wellness		65 - Capital Assets	0.00	8,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>4,000.00</u>	<u>4,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Noah Jones		043-Behavioral Wellness	11/22/2021 12:53:17 PM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	11/23/2021 9:08:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/23/2021 9:25:46 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/23/2021 9:46:33 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/23/2021 9:59:10 AM	Y

7/1/2021

12-14-21

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