

Attachment A:
Fiscal Year End 25-26
Budget Revision Requests
3/5 Approval

Budget Revision Requests
7/7/2026

Revision No.: 0011017
Departments: Behavioral Wellness
Title: Haley Building Capital Appropriations Transfer
Budget Action: Transfer appropriations of \$282,300 in Behavioral Wellness Department, Mental Health Services Act Fund from Services and Supplies to Capital Assets in order to properly capitalize costs.

Revision No.: 0011149
Departments: General Services
Title: BeWell Sobering Center Reallocation - Tecolote
Budget Action: Transfer Appropriations of \$60,000 in the General Services Capital Outlay Fund for Capital Assets from the Behavioral Wellness Tecolote House Project 21053 to the Behavioral Wellness Sobering Center Project 23038.

Revision No.: 0011169
Departments: Fire
Title: Transfer Appropriations for Equipment for Salaries & Benefits Overage
Budget Action: Transfer appropriations of \$49,000 in the Fire Department General Fund from Capital Assets to Salaries and Benefits for unanticipated increase to accrued salaries and benefits.

Budget Revision Requests

Document Number: BJE - 0011017 Agenda Item: Agenda Date: 7/7/2026 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Haley Building Capital Appropriations Transfer

Budget Action: Transfer appropriations of \$282,300 in Behavioral Wellness Department, Mental Health Services Act Fund from Services and Supplies to Capital Assets in order to properly capitalize costs.

Justification: This budget revision is necessary to ensure proper capitalization of asset components associated with the Behavioral Wellness Department's acquisition of 315 West Haley Street.

In addition to the property's renovation fund, the Department has incurred other related costs, including installation of a new building sign, interior cameras, fencing, post-renovation touch-ups, and additional security measures to protect the site. Security services also include personnel assigned to safeguard

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(282,300.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	282,300.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness 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>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/23/2026 11:57:05 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/23/2026 12:30:09 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/23/2026 12:34:06 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/23/2026 4:46:18 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/24/2026 3:07:09 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/24/2026 4:22:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0011149 Agenda Item: Agenda Date: 7/7/2026 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: BeWell Sobering Center Reallocation - Tecolote

Budget Action: Transfer Appropriations of \$60,000 in the General Services Capital Outlay Fund for Capital Assets from the Behavioral Wellness Tecolote House Project 21053 to the Behavioral Wellness Sobering Center Project 23038.

Justification: The purpose of the Behavioral Wellness Sobering Center project is to reallocate, on a temporary basis, the sobering center from its current location to a temporary modular structure located within the former Fleet parking lot located adjacent to the Archives Building (the current location of the Sobering Center) on Camino del Remedio at the Calle Real Campus in Santa Barbara. The existing facility is beyond its useful life and needs extensive repair or modernization in order to satisfy and meet programming compliance. This BJE reallocates \$60,000 from the Behavioral Wellness Tecolote House Project, anticipated to be complete under budget, to the Behavioral Wellness Sobering Center for completion.

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	6/18/2026 3:04:41 PM	Y
Abraham Cabrera Jr	Fund/Department	063-General Services Funds	6/18/2026 3:05:49 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/18/2026 3:36:24 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/18/2026 3:37:52 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/18/2026 3:43:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/22/2026 10:59:11 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/24/2026 4:25:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0011169 Agenda Item: Agenda Date: 7/7/2026 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer Appropriations for Equipment for Salaries & Benefits Overage

Budget Action: Transfer appropriations of \$49,000 in the Fire Department General Fund from Capital Assets to Salaries and Benefits for unanticipated increase to accrued salaries and benefits.

Justification: This BJE would transfer appropriations for equipment that will not be spent in FY25/26 to Salaries & Benefits. Salaries & Benefits is over budget due to 2 employees hired in May 2025 at a step above what was budgeted in addition to an unanticipated increase to accrued salaries and benefits.

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	031 - Fire		50 - Salaries and Employee Benefits	0.00	49,000.00
0001 - General	031 - Fire		65 - Capital Assets	0.00	(49,000.00)
Fund: 0001 - General, Department: 031 - Fire 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>
Kendall Johnston		031-Fire	6/25/2026 10:11:52 AM	Y
Jennie Brunick	Fund/Department	031-Fire Funds	6/25/2026 10:14:11 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/25/2026 10:41:52 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/25/2026 10:54:53 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/25/2026 11:47:50 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/25/2026 3:29:38 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/25/2026 3:32:09 PM	Y