

# Attachment A-1

## FY 2024-25 Final Budget Adjustments Summary-All Depts

Adj #	Xfer Ref Adj #	Adjustment Amount	Use	Source	FTEs	Budget Adjustment Database Reference #	Transaction/Purpose
<b>County Executive Office</b>							
1	16	\$ 400,000	Transfer Out	Intergovernmental Revenue-Federal	0.0	CEO #1	This adjustment rebudgets from FY 2023-24 the transfer of funding in the amount of \$400,000 from ARPA funds to the Public Works Department for the reimbursement of costs associated with the Isla Vista Trash Capture Project.
<b>Community Services</b>							
2		\$ 7,975,400	Services & Supplies	Intergovernmental Revenue-State	0.0	CSD #2	This adjustment increases appropriation for a grant award for California Encampment Resolution Funds to provide homelessness services to unhoused individuals living in their vehicles
<b>Debt Service</b>							
3	5 and 9	\$ 6,870,200	Services & Supplies (\$7k); Other Charges (\$4.3M); Other Financing Uses (\$2.5M)	Other Financing Sources	0.0	Debt Service #1	This adjustment receives and allocates \$5.6 million from General County Programs and \$1.25 million from the Fire Department for the FY 2024-25 debt service and fee payments related to the 2024 Certificates of Participation.
<b>District Attorney</b>							
4	7	\$ 315,000	Services & Supplies	Intrafund Expenditure Transfers	0.0	DA #1	This adjustment will reallocate the funding and expenditures budgeted in FY 2023-24 for the Case Management System implementation and go-live, and allocate the funding and expenditures to be realized in FY 2024-25.
<b>Fire</b>							
5	3 and 10	\$ 199,200	Other Financing Uses (\$49k); Services & Supplies (\$150k)	Changes to Restricted	0.0	Fire #2	This adjustment reduces a \$1.2 million transfer to General Services for a postponed project, and adds a transfer to the Debt Service department for debt payments on the Fire Station 27 (Cuyama) and Regional Fire Communications Center (RFCC) Construction projects.
6	10	\$ 1,358,000	Services & Supplies (\$248k); Other Financing Uses (\$670k); Capital Assets (\$440k)	Changes to Restricted	0.0	Fire #3	This adjustment rebudgets several high dollar purchases that could not be completed in FY 2023-24. This includes a \$670,000 transfer to General Services for vehicle replacements, as well as emergency response equipment and furniture purchases that were delayed due to vendor and supply availability.
<b>General County Programs</b>							
7	4	\$ 315,000	Intrafund Expenditure Transfers	Changes to Committed	0.0	GCP #3	This adjustment reallocates \$315,000 in funding from General County Programs General Fund from FY 2023-24 to FY 2024-25 for the District Attorney's Case Management System implementation.
8	11 and 12	\$ 74,300	Intrafund Expenditure Transfers (-\$296k); Other Financing Uses (\$370k)	Changes to Committed	0.0	GCP #4	This adjustment is necessary to establish appropriations for the transfer of two ERP-related positions from the HR Department to the IT Department starting in FY 2024-25.
9	3	\$ 5,621,000	Other Financing Uses	Changes to Committed	0.0	GCP #5	This adjustment establishes appropriations for 2024 COP debt service payments for General Fund project costs funded by General County Programs General Fund.
<b>General Services</b>							
10	5 and 6	\$ (530,000)	Capital Assets	Other Financing Sources	0.0	GS #4	This adjustment removes a \$1.2 million transfer from Fire for the postponed Los Prietos Fire Campus Improvement project and adds a \$670,000 transfer from Fire for vehicle purchases rolled over from FY 2023-24 due to timing.
<b>Human Resources</b>							
11	8	\$ (296,200)	Services & Supplies	Intrafund Expenditure Transfers	(2.0)	HR #1	This adjustment removes funding for two ERP positions, one vacant ERP/Backfill in Employment Division and one Change Management Coordinator with a current incumbent to be transferred to ITD for FY 2024-25 to continue support for ERP project.

## Attachment A-2

Adj #	Xfer Ref Adj #	Adjustment Amount	Use	Source	FTEs	Budget Adjustment Database Reference #	Transaction/Purpose
<b>Information Technology</b>							
12	8	\$ 370,500	Salaries & Benefits (\$353k); Services & Supplies (\$17k)	Other Financing Sources	2.0	IT #1	This adjustment adds funding for two ERP positions. One is a vacant Change Manager, IT & Business Systems Mgt Pro Sr. The second positions is a Change Coordinator, Department Business Specialist II, and has an incumbent. Both are for ERP support.
<b>Public Health</b>							
13		\$ 44,600	Salaries & Benefits	Changes to Restricted	0.0	PH #1	This adjustment of \$44,600 establishes budget in FY 2024-25 for the Environmental Health Services Microenterprise Home Kitchen Operation (MEHKO) permitting and inspection program funded by the California Conference of Directors of Environmental Health.
14		\$ 900,000	Salaries & Benefits (\$482k); Services & Supplies (\$397k); Other Charges (\$20k)	Changes to Restricted	4.0	PH #3	This adjustment will add 1.0 FTE Staff Nurse, Supervisor and 3.0 FTE Health Services Aide positions and associated supplies for Enhanced Care Management (ECM) state grant, previously approved by the Board on March 5, 2024.
<b>Public Works</b>							
15		\$ 1,670,000	Services & Supplies	Changes to Restricted	0.0	PW #2	This adjustment establishes appropriations for the remaining projects associated with the January 2024 winter storms. The funds will be used for permanent work, design, and construction.
16	1	\$ 400,000	Capital Assets	Other Financing Sources	0.0	PW #3	This adjustment is to move ARPA funding forward from FY 23-24 to FY 24-25 in order to complete the Isla Vista Trash Capture Project.
17		\$ 539,000	Capital Assets	Intergovernmental Revenue-State	0.0	PW #4	This adjustment establishes appropriations of \$539,000 in the South Coast Flood Zone for the Cold Springs and San Ysidro Debris Basin Improvement Projects.
<b>Social Services</b>							
18		\$ 165,000	Services & Supplies	Intergovernmental Revenue-Federal	0.0	SS #1	This adjustment increases appropriations in the WIOA-WDB fund for Services and Supplies funded by WIOA Title I Governor's Discretionary funds for the Farmworker Advancement Program. The program will continue the Farmworker Resource Center.
19		\$ 511,200	Services & Supplies	Intergovernmental Revenue-State	0.0	SS #2	This adjustment increases appropriations in the WIOA-WDB fund for Services and Supplies funded with State funds through the Breaking Barriers to Employment Initiative Grant Program.
20		\$ 625,000	Services & Supplies	Intergovernmental Revenue-Federal	0.0	SS #3	This adjustment increases appropriations in the WIOA-WDB fund for Services and Supplies funded by a QUEST Disaster Recovery National Dislocated Worker Grant due to a no-cost extension.
21		\$ 206,100	Services & Supplies	Intergovernmental Revenue-Federal	0.0	SS #4	This adjustment increases appropriations in the WIOA-WDB fund for Services and Supplies funded by WIOA Title IV Vocational Rehabilitation funds for the 2024-2026 Student Training and Employment Program (STEP).
<b>Total</b>		<b>\$ 27,733,300</b>			<b>4.0</b>		