

Budget Revision Requests
4/23/2024

Revision No.: 0009652
Departments: Clerk-Recorder-Assessor, Sheriff
Title: CRA Increase Appropriations for Sheriff Election Security Costs
Budget Action: Transfer Appropriations of \$7,983 in Clerk-Recorder-Assessor General Fund from Services and Supplies to Intrafund Expenditure Transfers (+) for increased Election Security costs. Increase Appropriations of \$7,983 in Sheriff General Fund for Salaries and Benefits funded by an Intrafund transfer from General Fund.

Revision No.: 0009656
Departments: Sheriff
Title: Transfer Appropriation of OTS TRIP Grant to Correctly Align Object Level
Budget Action: Transfer Appropriation of \$76,800 in Sheriff Department General Fund from Capital Assets to Services and Supplies to correctly align OTS TRIP Grant Object Level appropriations with expenditures.

Revision No.: 0009659
Departments: Sheriff
Title: Transfer Appropriations to Capital Assets
Budget Action: Transfer Appropriations of \$312,800 in Sheriff's Office General Fund from Services and Supplies to Capital Assets for the purchase of a Polygraph Machine and for the year one payment of a Taser upgrade project.

Budget Revision Requests

Document Number: BJE - 0009652 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: CRA Increase Appropriations for Sheriff Election Security Costs

Budget Action: Transfer Appropriations of \$7,983 in Clerk-Recorder-Assessor General Fund from Services and Supplies to Intrafund Expenditure Transfers (+) for increased Election Security costs. Increase Appropriations of \$7,983 in Sheriff General Fund for Salaries and Benefits funded by an Intrafund transfer from General Fund.

Justification: The budget revision is necessary for the Clerk-Recorder-Assessor to have funds available to pay Sheriff for increased Election security costs for the March 2024 Primary Election. The appropriations will come from unused Services and Supplies budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	7,983.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(7,983.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(7,983.00)
0001 - General	062 - Clerk-Recorder-Assessor		85 - Intrafund Expenditure Transfers (+)	0.00	7,983.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	4/4/2024 1:57:28 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	4/4/2024 2:45:47 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	4/4/2024 6:08:35 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	4/5/2024 7:49:29 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/5/2024 8:03:19 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/5/2024 4:06:59 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 11:35:03 AM	Y

Budget Revision Requests

Document Number: BJE - 0009656 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriation of OTS TRIP Grant to Correctly Align Object Level

Budget Action: Transfer Appropriation of \$76,800 in Sheriff Department General Fund from Capital Assets to Services and Supplies to correctly align OTS TRIP Grant Object Level appropriations with expenditures.

Justification: The OTS TRIP Grant was awarded for the purchase and implementation of a new electronic crash reporting program and a new complete electronic citation solution. Once a system was selected, it was determined that this project would not meet the threshold for capitalization and should therefore be expensed instead. This Budget Revision transfers appropriations from Capital Assets to the correct Object Level of Services and Supplies to match those expenditures.

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		55 - Services and Supplies	0.00	76,800.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	(76,800.00)
Fund: 0001 - General, Department: 032 - Sheriff 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>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	4/3/2024 9:02:19 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	4/3/2024 3:32:33 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/4/2024 9:44:59 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/5/2024 4:06:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 11:40:58 AM	Y

Budget Revision Requests

Document Number: BJE - 0009659 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations to Capital Assets

Budget Action: Transfer Appropriations of \$312,800 in Sheriff's Office General Fund from Services and Supplies to Capital Assets for the purchase of a Polygraph Machine and for the year one payment of a Taser upgrade project.

Justification: The Sheriff's Office currently conducts polygraph examinations in order to perform background checks on potential employees as well as to further investigative efforts. The current polygraph machine is reaching the end of its useful life and needs to be replaced. Similarly, the Sheriff's Office has entered into a contract to replace the tasers currently in use with new Axon Taser 10s. The budget for this purchase was previously allocated to Services and Supplies but it has since been determined that the project exceeds the threshold for capitalization. This budget revision takes existing Sheriff's Office appropriations and transfers them to Capital Assets in order to facilitate these purchases.

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		55 - Services and Supplies	0.00	(312,800.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	312,800.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	4/10/2024 4:23:05 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	4/10/2024 4:25:59 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/10/2024 4:27:05 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/11/2024 11:47:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 12:42:57 PM	Y

Budget Revision Requests 4/23/2024

Revision No.: 0009600
 Departments: General County Programs, General Services
 Title: GS Increase Appropriations in the Vehicle Ops Fund for EV Charging Stations
 Budget Action: Increase Appropriations of \$1,709,326 in the General Services Vehicle Operations fund funded by an operating transfer of \$1,618,655 from the General Fund and an operating transfer of \$90,671 from the Capital Outlay Fund.

Revision No.: 0009606
 Departments: General Services
 Title: GS - APCD, Santa Maria Office TI - Phase II Construction
 Budget Action: Increase appropriations of \$2,000,000 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.

Revision No.: 0009609
 Departments: Public Health
 Title: Public Health: Add budget for Futures of Public Health Grant Carryover for 2022-2023
 Budget Action: Increase appropriations of \$1,000,000 in the Public Health Department Health Care Fund for Services and Supplies funded by revenue from the state Futures of Public Health carryover grant.

Revision No.: 0009635
 Departments: General County Programs
 Title: Increase Appropriations for Guidehouse Workday Assessment
 Budget Action: Increase appropriations of \$60,400 in General County Programs General Fund for Services and Supplies funded by release of Committed Countywide ERP Project fund balance.

Revision No.: 0009637
 Departments: General County Programs
 Title: Recognize Unanticipated Revenue From UCSB Student Housing Settlement Agreement
 Budget Action: Increase appropriations of \$3,700,000 in General County Programs General Fund to increase Restricted UCSB LRDP Settlement fund balance funded by unanticipated Miscellaneous Revenue.

Revision No.: 0009641
 Departments: Behavioral Wellness, General Services
 Title: Behavioral Wellness - Supplemental Prop 64 Funding for Van Purchase
 Budget Action: Increase Appropriations of \$65,000 in the Behavioral Wellness Department, Alcohol and Drug Programs (ADP) Fund, to increase Other Financing Uses (\$65,000) funded by Prop 64 revenue (\$65,000).

Increase appropriations of \$65,000 in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Alcohol and Drug Programs (ADP) Fund.

Revision No.: 0009646
 Departments: Sheriff
 Title: Release SB720 Fund Balance to replace Main Jail Livescan Workstation

Budget Revision Requests 4/23/2024

Budget Action: Increase appropriations of \$2,200 in Sheriff Capital Outlay Fund for Services and Supplies funded by the release of Committed Sheriff Projects Fund Balance.

Revision No.: 0009647
Departments: Information Technology
Title: Transfer Appropriation for Project Management Costs
Budget Action: Increase appropriations of \$10,000 in the Information Technology Department's Information Technology Shared Services Fund for Salaries and Benefits funded by an Operating Transfer from the District Attorney's General Fund.

Revision No.: 0009654
Departments: General County Programs, General Services
Title: GS, Establish Appropriations for Main Jail Rec Yard Improvements
Budget Action: Increase Appropriations of \$500,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$500,000 in General County Programs General Fund for Other Financing Uses funded by a release of Committed (line item 9819) Advance Construction Reserve fund balance.

Revision No.: 0009664
Departments: Community Services
Title: CSD: HCD Operations
Budget Action: Increase appropriations of \$900 in Community Services Department General Fund, for Services and Supplies funded by an Operating transfer from the Affordable Housing Fund.

Revision No.: 0009665
Departments: General Services
Title: GS Increase appropriations for Betteravia Solary Array Monitoring System
Budget Action: Increase appropriations of \$100,000 in the General Services Utilities Services fund for Capital Assets funded by an operating transfer in from the General Services Capital Outlay Fund. Increase appropriations of \$100,000 in the General Services Capital Outlay fund for Other Financing Uses funded by release of committed General Services Projects fund balance.

Budget Revision Requests

Document Number: BJE - 0009600 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Increase Appropriations in the Vehicle Ops Fund for EV Charging Stations

Budget Action: Increase Appropriations of \$1,709,326 in the General Services Vehicle Operations fund funded by an operating transfer of \$1,618,655 from the General Fund and an operating transfer of \$90,671 from the Capital Outlay Fund.

Justification: The purpose of this budget revision is to properly record and account for the construction of Electric Vehicle Charging Station Infrastructure in the Vehicle Operations Internal Service Fund. Currently the projects are accounted for in the General Services Capital Outlay Fund (Fund 0030) and will ultimately be owned and operated by the General Services Vehicle Operations Fund (Fund 1900). Since fund 1900 is an Internal Service Fund subject to full accrual accounting in accordance with Generally Accepted Accounting Principles, the construction of the project is required to be accounted for in that fund. Funding for the Electric Vehicle Charging Station Infrastructure is coming from the General County Programs General Fund Committed Emerging issues (\$1,500,000) and Contingencies fund balances (\$118,655), which has already been appropriated in the current fiscal year.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	(1,618,655.00)	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(1,709,326.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	90,671.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>(1,618,655.00)</u>	<u>(1,618,655.00)</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	1,709,326.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	1,709,326.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>1,709,326.00</u>	<u>1,709,326.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	4/5/2024 4:15:58 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/8/2024 8:31:50 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/8/2024 8:52:38 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/8/2024 4:23:54 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/8/2024 7:55:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 10:23:04 AM	Y

Budget Revision Requests

Document Number: BJE - 0009606 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS - APCD, Santa Maria Office TI - Phase II Construction

Budget Action: Increase appropriations of \$2,000,000 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from the Air Pollution Control District for the 1011 McCoy Lane Tenant Improvement project.

Justification: The purpose of this budget revision is to increase the appropriations of \$2,000,000 and recognize revenue from the Air Pollution Control District (APCD) for Amendment #1 of the APCD Tenant Improvement Project (21037). This amendment captures the effort needed to complete the Project including the construction strategy, revised schedule, and budget augmentation required.

The purpose of this project is to assist the APCD with the renovation of their newly acquired North County office located at 1011 McCoy Lane, Santa Maria, CA. General Services (GS) will assist the APCD in utilizing the Job Order Contracting (JOC) program for the construction phase of the project. It was ultimately determined and agreed by GS and the APCD that the best delivery method for construction for this project will be utilizing a “partnered approach” with a JOC Program General Contractor. The selected contractor, General Services, APCD, and Architect will review design scope items determined to have significant value and are essential improvements with the revised scope of work performed by the selected JOC Contractor, through design revisions.

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		27 - Intergovernmental Revenue-Other	2,000,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	2,000,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>2,000,000.00</u>	<u>2,000,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dana Grossi	CEO Analyst	All Depts-All Funds	3/28/2024 2:30:05 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/1/2024 9:06:47 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/2/2024 3:55:59 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/2/2024 4:25:21 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/3/2024 1:49:00 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/5/2024 4:15:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 12:57:05 PM	Y

Budget Revision Requests

Document Number: BJE - 0009609 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Add budget for Futures of Public Health Grant Carryover for 2022-2023

Budget Action: Increase appropriations of \$1,000,000 in the Public Health Department Health Care Fund for Services and Supplies funded by revenue from the state Futures of Public Health carryover grant.

Justification: A budget revision is necessary to establish appropriations from the Futures of Public Health carryover grant which supports infrastructure at the Public Health Department. These funds will be used primarily for facility improvement projects at the Santa Maria and Santa Barbara Health Care Center, Computer replacements at our health Care Center and Community Health programs, recruitment and hiring incentives for Health Care Center, and contractual services. This unanticipated revenue has been made available by the California Department of Public Health in order to fund on-going Public Health Department costs. Your Board approved of this on-going grant in May 2023.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		25 - Intergovernmental Revenue-State	1,000,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	1,000,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	3/7/2024 9:05:41 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	3/7/2024 2:07:49 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/14/2024 1:24:33 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/15/2024 11:09:11 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:38:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 11:10:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0009635 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Guidehouse Workday Assessment

Budget Action: Increase appropriations of \$60,400 in General County Programs General Fund for Services and Supplies funded by release of Committed Countywide ERP Project fund balance.

Justification: This budget revision request is necessary to establish appropriations for the vendor Guidehouse to perform an independent, comprehensive assessment of the County's Workday implementation to determine if: 1) the August 1, 2024 go-live date for Financials is realistic and the County is prepared to go live as of this date, 2) the current processes being utilized for the implementation follow best practices, 3) communications to the Executive Steering Committee portray a realistic view of the actual project status, 4) the project governance structure is effective, 5) there is a process established to ensure that the go-live decision includes a readiness assessment based on tested and proved results and involved the right decision makers, 6) the County's interest has not been compromised due to a reliance on outside consultants for experience, and 7) changes to the original statement of work with the system implementer, specifically any that may have increased the County's responsibility, have been sufficiently communicated to and understood by the Steering Committee and Business Process Executives. Funding for this assessment is being provided by the General County Programs General Fund Committed Countywide ERP fund balance.

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	990 - General County Programs		55 - Services and Supplies	0.00	60,400.00
0001 - General	990 - General County Programs		93 - Changes to Committed	60,400.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>60,400.00</u>	<u>60,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	4/4/2024 9:54:52 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/5/2024 8:59:56 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/5/2024 4:12:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 12:50:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0009637 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize Unanticipated Revenue From UCSB Student Housing Settlement Agreement

Budget Action: Increase appropriations of \$3,700,000 in General County Programs General Fund to increase Restricted UCSB LRDP Settlement fund balance funded by unanticipated Miscellaneous Revenue.

Justification: This budget revision recognizes \$3,700,000 of unanticipated revenue in the General County Programs General Fund from a negotiated settlement agreement approved by the Regents of the University of California. This settlement agreement relates to a lawsuit filed by the County which alleged that the University of California Santa Barbara (UCSB) had breached a 2010 Long-Range Development Plan Mitigation Implementation and Settlement Agreement (2010 Agreement) between UCSB, the County and City of Goleta which provided UCSB the opportunity to grow in a responsible, metered manner, from 20,000 to 25,000 students, and ensured that enrollment growth would be matched with construction of adequate on-campus housing for students. This settlement agreement provides \$3,700,000 to the County to fund community-serving projects in Isla Vista that benefit both the University and the broader communities and will be preserved in a Restricted fund balance account in the General County Programs General Fund until needed for this specific purpose.

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	990 - General County Programs		45 - Miscellaneous Revenue	3,700,000.00	0.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	0.00	3,700,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>3,700,000.00</u>	<u>3,700,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	4/5/2024 9:56:53 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/5/2024 10:02:02 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/11/2024 11:48:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 12:40:01 PM	Y

Budget Revision Requests

Document Number: BJE - 0009641 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness - Supplemental Prop 64 Funding for Van Purchase

Budget Action: Increase Appropriations of \$65,000 in the Behavioral Wellness Department, Alcohol and Drug Programs (ADP) Fund, to increase Other Financing Uses (\$65,000) funded by Prop 64 revenue (\$65,000).

Justification: Increase appropriations of \$65,000 in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Alcohol and This budget revision establishes appropriations to increase Other Financing Uses resulting from unanticipated revenue. The vehicles will be used by direct service staff to engage clients in the community.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	65,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	65,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>65,000.00</u>	<u>65,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	65,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	65,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>65,000.00</u>	<u>65,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	3/27/2024 11:35:28 AM	Y
Melissa Manzo	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	3/27/2024 11:39:10 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	3/28/2024 9:39:47 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/29/2024 8:31:04 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/1/2024 4:23:27 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/3/2024 1:23:15 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/3/2024 1:46:11 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/5/2024 4:08:18 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 11:32:13 AM	Y

Budget Revision Requests

Document Number: BJE - 0009646 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release SB720 Fund Balance to replace Main Jail Livescan Workstation

Budget Action: Increase appropriations of \$2,200 in Sheriff Capital Outlay Fund for Services and Supplies funded by the release of Committed Sheriff Projects Fund Balance.

Justification: The Sheriff's Office operates and maintains several LiveScan machines for obtaining fingerprints. The purchase and maintenance of these machines is funded by SB 720, a fee imposed on vehicles registrations to fund identification systems for law enforcement. Livescan cabinet in Santa Barbara Main Jail broke down and needed to be replaced. Replacement unit is funded with existing fund balance in the Sheriff's Projects designation.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	032 - Sheriff		55 - Services and Supplies	0.00	2,200.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	2,200.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>2,200.00</u>	<u>2,200.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hope Vasquez	Fund/Department	032-Sheriff Funds	3/26/2024 4:51:20 PM	Y
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	4/2/2024 10:50:46 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	4/2/2024 11:44:10 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/2/2024 4:59:03 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/3/2024 9:10:40 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/4/2024 9:46:24 AM	Y

Budget Revision Requests

Document Number: BJE - 0009647 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriation for Project Management Costs

Budget Action: Increase appropriations of \$10,000 in the Information Technology Department's Information Technology Shared Services Fund for Salaries and Benefits funded by an Operating Transfer from the District Attorney's General Fund.

Justification: This budget revision will transfer \$10,000 to the Information Technology Department to correct for an Operating Transfer variance. Funding is for project management services related to the District Attorney Office's e-prosecutor software applications.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Srvc	067 - Information Technology		40 - Other Financing Sources	10,000.00	0.00
1915 - Information Technology Srvc	067 - Information Technology		50 - Salaries and Employee Benefits	0.00	10,000.00
Fund: 1915 - Information Technology Srvc, Department: 067 - Information Technology Total:				10,000.00	10,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joel Flores	Fund/Department	067-Central IT Fund Groups	3/28/2024 12:05:04 PM	Y
Onelia Rodriguez	Fund/Department	067-1915 ITD	3/28/2024 12:06:57 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/29/2024 8:32:43 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/29/2024 3:40:44 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/2/2024 10:59:33 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/4/2024 9:42:43 AM	Y

Budget Revision Requests

Document Number: BJE - 0009654 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, Establish Appropriations for Main Jail Rec Yard Improvements

Budget Action: Increase Appropriations of \$500,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$500,000 in General County Programs General Fund for Other Financing Uses funded by a release of Committed (line item 9819) Advance Construction Reserve fund balance.

Justification: This Budget Revision increases both the Revenue and the Expenditures to fund the first phase of the Main Jail Recreation Yard (Project 20041) to be compliant with the American Disabilities Act (ADA).

The funding for the initial phase of the project will initially be provided by the Advance Construction Reserve fund balance established in General County Programs. When the County issues debt to fund this and other capital projects later in the fiscal year, these costs will be reimbursed with debt proceeds, back to the General County Programs General Fund, and the remaining costs will be funded directly with debt proceeds.

The scope of the project includes revising existing the Main Jail Yard in to 3 new yards with security fencing, gates and concertina wire. This also includes

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	500,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	500,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>500,000.00</u>	<u>500,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	500,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>500,000.00</u>	<u>500,000.00</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	4/2/2024 2:28:56 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/2/2024 3:53:47 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/2/2024 4:23:18 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/3/2024 12:15:11 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	4/5/2024 4:51:26 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/5/2024 5:03:26 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/11/2024 11:55:52 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 12:41:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0009664 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD: HCD Operations

Budget Action: Increase appropriations of \$900 in Community Services Department General Fund, for Services and Supplies funded by an Operating transfer from the Affordable Housing Fund.

Justification: This budget revision is necessary to balance transfers between the General Fund and the Affordable Housing Fund for general operating expenditures for the Housing and Community Development Division.

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		40 - Other Financing Sources	900.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	900.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>900.00</u>	<u>900.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung	Fund/Department	057-Community Services Funds	4/4/2024 11:12:02 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/4/2024 11:25:34 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/4/2024 11:34:36 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/5/2024 4:05:28 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/8/2024 10:59:06 PM	Y

Budget Revision Requests

Document Number: BJE - 0009665 Agenda Item: Agenda Date: 4/23/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Increase appropriations for Betteravia Solary Array Monitoring System

Budget Action: Increase appropriations of \$100,000 in the General Services Utilities Services fund for Capital Assets funded by an operating transfer in from the General Services Capital Outlay Fund. Increase appropriations of \$100,000 in the General Services Capital Outlay fund for Other Financing Uses funded by release of committed General Services Projects fund balance.

Justification: The purpose of this budget revision is to increase the project budget for the Betteravia Solar Project (project 8812) in the Utilities fund and transfer funds from the Capital Outlay fund to purchase a monitoring system for the Betteravia Solar Array. The monitoring system is required for us to receive the Self-Generation Incentive Program funds for the batteries. Without it, we will forego \$30,000 in incentives.

The monitoring system for the Betteravia solar array will monitor the output of the system to ensure that it is producing the correct amount of electricity needed to qualify for the CEC Loan for this project. This will also allow us to verify that PGE is compensating us appropriately for the amount of energy that we are sending back to the grid.

The monitoring system will provide us with the following:

1. Real-time data capture of kW output and kWh production for the solar array
2. Real-time data capture of the batteries.

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		70 - Other Financing Uses	0.00	100,000.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	100,000.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>100,000.00</u>	<u>100,000.00</u>
1920 - Utilities Services	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
1920 - Utilities Services	063 - General Services		65 - Capital Assets	0.00	100,000.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				<u>100,000.00</u>	<u>100,000.00</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	4/5/2024 10:40:50 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/8/2024 9:01:51 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/8/2024 4:21:48 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/10/2024 10:39:00 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/10/2024 11:11:33 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/11/2024 11:44:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/11/2024 12:37:55 PM	Y