

Budget Revision Requests
2/8/2022

Revision No.: 0008055
Departments: Community Services, County Executive Office
Title: CEO/CSD Emergency Rental Assistance Program #2
Budget Action: Inc appropriations of \$16,610,650 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal. Increase appropriations of \$16,610,650 in Community Services Affordable Housing Fund for Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

Revision No.: 0008081
Departments: General County Programs
Title: Create Advance Construction Reserve Fund Balance
Budget Action: Transfer fund balance of \$9,000,000 in General County Programs General Fund from Unassigned fund balance to Committed Advance Construction Reserve fund balance.

Revision No.: 0008087
Departments: Public Health
Title: Increase Appropriations for Animal Services Freezer
Budget Action: Increase appropriations of \$55,000 in the Public Health Department General Fund for Capital Assets funded by a release of Restricted Animal Control Programs Fund Balance.

Budget Revision Requests

Document Number: BJE - 0008055 Agenda Item: Agenda Date: 2/8/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CEO/CSD Emergency Rental Assistance Program #2

Budget Action: Inc appropriations of \$16,610,650 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal. Increase appropriations of \$16,610,650 in Community Services Affordable Housing Fund for Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

Justification: This budget revision is necessary to accept the receipt of \$16,610,602.80 in Federal Disaster Aid for Emergency Rental Assistance.

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	16,610,650.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	16,610,650.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>16,610,650.00</u>	<u>16,610,650.00</u>
0065 - Affordable Housing	057 - Community Services		40 - Other Financing Sources	16,610,650.00	0.00
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	16,610,650.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				<u>16,610,650.00</u>	<u>16,610,650.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	1/27/2022 9:04:39 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	1/27/2022 10:38:43 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/27/2022 3:21:33 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/27/2022 4:00:11 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/27/2022 4:15:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0008081 Agenda Item: Agenda Date: 2/8/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Create Advance Construction Reserve Fund Balance

Budget Action: Transfer fund balance of \$9,000,000 in General County Programs General Fund from Unassigned fund balance to Committed Advance Construction Reserve fund balance.

Justification: The Board adopted Pudget Policy 5.e, which states that "A working capital or advance construction reserve fund balance shall be established in General County Programs to provide cash flow, when necessary, for capital projects that will not receive State, federal or other reimbursement in a timely manner while the project is underway. The funds are for temporary cash flow needs and shall be reimbursed to the General Fund within a specified period of time. The balance of reserve will be transferred to General Fund unallocated fund balance (9940 Account) when no longer needed." This BJE creates the Advance Construction Reserve fund balance

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	9,000,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	9,000,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>9,000,000.00</u>	<u>9,000,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	1/20/2022 12:10:36 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/20/2022 1:45:07 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/20/2022 2:07:29 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/20/2022 2:58:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0008087 Agenda Item: Agenda Date: 2/8/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Animal Services Freezer

Budget Action: Increase appropriations of \$55,000 in the Public Health Department General Fund for Capital Assets funded by a release of Restricted Animal Control Programs Fund Balance.

Justification: This budget revision increases appropriations of \$55,000 in the Public Health Department General Fund to replace an existing walk-in cooler for a freezer, used for deceased animals, located at the Santa Barbara Animal Shelter. The walk-in cooler was originally purchased in 1980. It needs to be replaced as the interior walls are disintegrating due to rust and it is in poor condition overall. In FY 20-21, the Board of Supervisor's approved the cooler replacement via BJE 0007398. However, the vendor was unable to get the cooler for the agreed upon price due to manufacturing delays. Since then, it has been determined that a walk-in freezer is needed, instead of cooler.

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	041 - Public Health		65 - Capital Assets	0.00	55,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	55,000.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>55,000.00</u>	<u>55,000.00</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	1/24/2022 10:17:59 AM	Y
Brad Hendricks		041-Public Health	1/24/2022 10:19:42 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/24/2022 10:38:17 AM	Y
Sara Weal	FACS	All Depts-All Funds	1/25/2022 11:30:32 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/26/2022 8:25:36 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/26/2022 4:14:17 PM	Y

7/1/2021

2-8-22

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

Budget Revision Requests
2/8/2022

Revision No.: 0008064
Departments: Community Services
Title: CSD Parks ARPA Project Correction
Budget Action: Transfer Appropriations of \$1,900,000 in the Community Services Capital Projects Fund to increase funding for ARPA projects, San Antonio Creek Bridge-project 61BTGP, and Orcutt Ballfield Lighting-project 61OBL, funded by transferring appropriations from old project numbers, Antonio Creek Bridge-project 8680 and Orcutt Ballfield Lighting-project 8682.

Revision No.: 0008083
Departments: Board of Supervisors
Title: Transfer Appropriations for Copy Machine Purchase
Budget Action: Transfer appropriations of \$7,650 in Board of Supervisors General Fund from Services and Supplies to Capital Assets for the purchase of a copy machine.

Budget Revision Requests

Document Number: BJE - 0008064 Agenda Item: Agenda Date: 2/8/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: CSD Parks ARPA Project Correction

Budget Action: Transfer Appropriations of \$1,900,000 in the Community Services Capital Projects Fund to increase funding for ARPA projects, San Antonio Creek Bridge-project 61BTGP, and Orcutt Ballfield Lighting-project 61OBL, funded by transferring appropriations from old project numbers, Antonio Creek Bridge-project 8680 and Orcutt Ballfield Lighting-project 8682.

Justification: This budget revision is necessary to allow for more accurate tracking and to utilize appropriate project codes created and recommended by CEO for the tracking and reporting on ARPA funds.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	0.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community 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>
Sherman Hansen II	Fund/Department	057-Parks Funds	1/27/2022 9:37:36 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	1/27/2022 10:38:04 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/27/2022 11:12:06 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/27/2022 3:22:45 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/27/2022 4:00:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/27/2022 4:11:26 PM	Y

Budget Revision Requests

Document Number: BJE - 0008083 Agenda Item: Agenda Date: 2/8/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations for Copy Machine Purchase

Budget Action: Transfer appropriations of \$7,650 in Board of Supervisors General Fund from Services and Supplies to Capital Assets for the purchase of a copy machine.

Justification: This BJE transfers appropriations from Services and Supplies to Capital Assets for the purchase of a new copy machine.

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	011 - Board of Supervisors		55 - Services and Supplies	0.00	(7,650.00)
0001 - General	011 - Board of Supervisors		65 - Capital Assets	0.00	7,650.00
Fund: 0001 - General, Department: 011 - Board of Supervisors 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	1/21/2022 2:46:59 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/25/2022 11:25:48 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/26/2022 8:25:00 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/26/2022 4:15:33 PM	Y