

Budget Revision Requests
11/1/2022

Revision No.: 0008594
Departments: General Services
Title: Transfer Appropriations for the Santa Maria Public Defender Office Reconfiguration
Budget Action: Transfer appropriations of \$400,000 in the General Services Capital Outlay from Project 22017 for SM Public Defender Office Remodel to Project 21038 Public Defenter, Cook & Miller St. Interior Office Improvements.

Revision No.: 0008609
Departments: General County Programs
Title: Zoom Upgrade Project
Budget Action: Transfer appropriations of \$21,900 in General County Programs General Fund from Services and Supplies to Capital Assets to complete a Zoom Upgrade Project.

Revision No.: 0008612
Departments: County Executive Office
Title: CEO-OEM: Transfer Appropriations to Capital Assets
Budget Action: Transfer appropriations of \$200,000 in the County Executive Office General Fund from Services & Supplies to Capital Assets to purchase equipment for the CPRA Nanogrid Emergency Resiliency Trailer for the CEO-OEM office.

Budget Revision Requests

Document Number: BJE - 0008594 Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations for the Santa Maria Public Defender Office Reconfiguration

Budget Action: Transfer appropriations of \$400,000 in the General Services Capital Outlay from Project 22017 for SM Public Defender Office Remodel to Project 21038 Public Defender, Cook & Miller St. Interior Office Improvements.

Justification: This budget transfers the budget for the Public Defender interior office improvements in Santa Maria from project code 22017 to 21038. This is an administrative item to renumber the project to align with the project charter and agreements for proper budgetary accounting. This does not increase the overall budget in the Capital Projects Fund.

Funds for this project were approved in the amount of \$400,000.00 to support the needs of the Public Defender's Office in Santa Maria. General Services, Capital Division will diligently manage the project budget as defined within the Project Charter.

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>
Toni Bailey	Fund/Department	063-General Services Funds	10/14/2022 10:11:58 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/14/2022 10:39:09 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/14/2022 10:41:41 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/17/2022 12:07:01 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/17/2022 12:30:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/18/2022 7:55:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2022 9:30:10 AM	Y

Budget Revision Requests

Document Number: BJE - 0008609 Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Zoom Upgrade Project

Budget Action: Transfer appropriations of \$21,900 in General County Programs General Fund from Services and Supplies to Capital Assets to complete a Zoom Upgrade Project.

Justification: The BJE transfers appropriations from Services and Supplies to Capital Assets to complete a Zoom Upgrade project in the SB BOS hearing room and the SM hearing room, which will allow Zoom capabilities to meetings not being broadcast by CSBTV. This project will place a dedicated PC in each room for users to create and join remote meetings from. This upgrade will add a new camera to the SB BOS Hearing Room and utilize an existing camera in the Santa Maria Hearing Room. These cameras will provide a default “wide shot” of the room as determined by production staff as well as the ability to control the camera if desired by the operator in the room via software installed on the Zoom PC.

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	(21,900.00)
0001 - General	990 - General County Programs		65 - Capital Assets	0.00	21,900.00
Fund: 0001 - General, Department: 990 - General County Programs 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	10/18/2022 11:51:50 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/18/2022 4:38:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/19/2022 7:43:38 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2022 11:47:39 AM	Y

Budget Revision Requests

Document Number: BJE - 0008612 Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: CEO-OEM: Transfer Appropriations to Capital Assets

Budget Action: Transfer appropriations of \$200,000 in the County Executive Office General Fund from Services & Supplies to Capital Assets to purchase equipment for the CPRA Nanogrid Emergency Resiliency Trailer for the CEO-OEM office.

Justification: The budget revision is necessary to establish capital asset appropriations to purchase equipment for the CPRA Nanogrid Emergency Resiliency Trailer for the CEO-OEM office.

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	012 - County Executive Office		55 - Services and Supplies	0.00	(200,000.00)
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	200,000.00
Fund: 0001 - General, Department: 012 - County Executive Office 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>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	10/18/2022 12:14:00 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/18/2022 12:49:54 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/18/2022 4:53:51 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/19/2022 7:44:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2022 11:59:57 AM	Y

Budget Revision Requests
11/1/2022

Revision No.: 0008554
Departments: County Executive Office, Public Health
Title: Public Health: HSGP Grant - Vulnerable Population Database Mapping
Budget Action: Increase appropriations of \$11,897 in the Public Health, Health Care Fund for Services & Supplies funded through an operating transfer from the general fund. Increase appropriations of \$11,897 in the County Executive Office General Fund for Other Financing Uses funded through unanticipated revenue from the Homeland Security Grant.

Revision No.: 0008581
Departments: General Services
Title: Establish Appropriations for the CIP Planning Program to the Capital Outlay Fund
Budget Action: Increase appropriations of \$125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Revision No.: 0008607
Departments: General County Programs
Title: Appropriation for settlement of federal litigation
Budget Action: Increase appropriations of \$28,000,000 in General County Programs General Fund for Other Charges funded by release of Committed Litigation fund balance.

Budget Revision Requests

Document Number: BJE - 0008554 Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: HSGP Grant - Vulnerable Population Database Mapping

Budget Action: Increase appropriations of \$11,897 in the Public Health, Health Care Fund for Services & Supplies funded through an operating transfer from the general fund. Increase appropriations of \$11,897 in the County Executive Office General Fund for Other Financing Uses funded through unanticipated revenue from the Homeland Security Grant.

Justification: This budget revision will increase appropriations in Services and Supplies by \$11,897 in the Public Health, Health Care Fund for Vulnerable Population Database Training and Mapping, funded by an operating transfer from the Office of Emergency Service Homeland Security Grant. In addition, this budget revision will increase appropriations of \$11,897 in the General Fund to record an operating transfer in Other Financing Sources funded through the Homeland Security Grant.

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	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	11,897.00	0.00
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	11,897.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>11,897.00</u>	<u>11,897.00</u>
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	11,897.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	11,897.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>11,897.00</u>	<u>11,897.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	10/14/2022 3:59:28 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/17/2022 9:30:02 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	10/18/2022 9:10:22 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	10/18/2022 10:59:11 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/18/2022 2:57:28 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/18/2022 5:27:53 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/19/2022 7:41:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/19/2022 2:38:58 PM	Y

Budget Revision Requests

Document Number: BJE - 0008581 Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for the CIP Planning Program to the Capital Outlay Fund

Budget Action: Increase appropriations of \$125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Justification: This budget revision establishes appropriations for CIP Planning Project 22001 funded by a transfer from the General Services deferred maintenance program. CIP Planning funds are necessary in the Capital Outlay fund for the costs incurred for planning and identifying of proposed capital projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(125,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	125,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	125,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	125,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				125,000.00	125,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	10/6/2022 2:22:20 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/14/2022 10:43:01 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/14/2022 10:44:31 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/14/2022 10:47:39 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/17/2022 12:47:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/18/2022 7:55:25 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2022 8:39:01 AM	Y

Budget Revision Requests

Document Number: BJE - 0008607 Agenda Item: Agenda Date: 11/1/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Appropriation for settlement of federal litigation

Budget Action: Increase appropriations of \$28,000,000 in General County Programs General Fund for Other Charges funded by release of Committed Litigation fund balance.

Justification: This BJE creates appropriations for settlement of litigation entitled, United States of America ex rel. Judith Zissa v. County of Santa Barbara et al., United States District Court for the Central District of California, Case Number 2:14-cv-06891.

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		60 - Other Charges	0.00	28,000,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	28,000,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>28,000,000.00</u>	<u>28,000,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	10/18/2022 12:03:23 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/18/2022 4:22:04 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/19/2022 7:43:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/19/2022 2:34:25 PM	Y