

Budget Revision Requests
11/18/2025

Revision No.: 0010878
Departments: General Services
Title: GS Establish appropriations for Santa Maria Admin Bldg HVAC
Budget Action: Transfer appropriations of \$45,000 in the General Services Capital Outlay Fund for Capital Assets from the Building Energy Management System Parent Project (project 24008) to the Santa Maria Admin Building HVAC System (proj 23018).

Revision No.: 0010883
Departments: General Services
Title: GS Transfer appropriations from Civic Center Security Fence to the Surf Beach Parking lot
Budget Action: Transfer of Appropriations of \$7,048 in General Services, Capital Outlay fund for Capital Assets from Lompoc Civic Center Security Fence (PRJ 24058) to Surf Beach Parking Lot Fence (PRJ 24015).

Budget Revision Requests

Document Number: BJE - 0010878 Agenda Item: Agenda Date: 11/18/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Establish appropriations for Santa Maria Admin Bldg HVAC

Budget Action: Transfer appropriations of \$45,000 in the General Services Capital Outlay Fund for Capital Assets from the Building Energy Management System Parent Project (project 24008) to the Santa Maria Admin Building HVAC System (proj 23018).

Justification: This budget revision does not increase appropriations in the Capital Outlay Fund. This transfer is to the Santa Maria Admin Bldg. HVAC project from the Energy Reduction Countywide Capital Outlay Fund 0030 programmatic funding, allocated from the General Fund. This project qualifies as a Capital Asset that will be owned, capitalized, and depreciated by the General Fund. The depreciation will be recovered from the benefiting departments through the countywide Cost Allocation Plan. The projects will result in a reduction in energy costs.

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:				0.00	0.00

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	11/4/2025 5:51:26 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	11/6/2025 10:24:06 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/6/2025 10:34:45 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/6/2025 10:39:42 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	11/6/2025 10:40:55 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/6/2025 11:26:33 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/6/2025 3:38:54 PM	Y

Budget Revision Requests

Document Number: BJE - 0010883 Agenda Item: Agenda Date: 11/18/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations from Civic Center Security Fence to the Surf Beach Parking lot

Budget Action: Transfer of Appropriations of \$7,048 in General Services, Capital Outlay fund for Capital Assets from Lompoc Civic Center Security Fence (PRJ 24058) to Surf Beach Parking Lot Fence (PRJ 24015).

Justification: This budget revision will transfer funds between projects in order to continue the completion of the GS Surf Beach Parking Lot Fence Project with the remaining funds from the completed Lompoc Civic Center Security Fence Project. Please note this budget revision will not increase the overall budget in the Capital Outlay fund.

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:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Abraham Cabrera Jr	Fund/Department	063-General Services Funds	10/28/2025 3:49:14 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	10/28/2025 4:03:35 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	11/3/2025 1:54:35 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/4/2025 9:26:13 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/4/2025 12:29:31 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	11/4/2025 12:31:46 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/5/2025 7:37:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/5/2025 2:57:54 PM	Y

Budget Revision Requests 11/18/2025

Revision No.: 0010873
Departments: General County Programs, General Services
Title: Establish Budget for Sheriff Replacement Vehicle
Budget Action: Increase Appropriations of \$61,500 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$61,500 in General County Programs General Fund to increase Committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from the Vehicle Operations/Maintenance Fund

Revision No.: 0010884
Departments: General Services
Title: GS Establish Appropriations for Haley St Property Fire Damage Restoration
Budget Action: Increase Appropriations of \$855,000 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from insurance proceeds.

Budget Revision Requests

Document Number: BJE - 0010873 Agenda Item: Agenda Date: 11/18/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Budget for Sheriff Replacement Vehicle

Budget Action: Increase Appropriations of \$61,500 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$61,500 in General County Programs General Fund to increase Committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from the Vehicle Operations/Maintenance Fund

Justification: The Sheriff's Office is participating in an external program through Enterprise Fleet Management (EFM) for certain vehicles in their fleet. Previously, the Sheriff had purchased certain vehicles through the County's Vehicle Operations/Maintenance Fund (1900). This BJE transfers replacement revenue of \$61,500 from the Vehicle Operations/Maintenance Fund to the General County Programs General Fund, which had previously paid for the Sheriff department for the vehicles now included in the EFM lease program.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	61,500.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	61,500.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				61,500.00	61,500.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	61,500.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	61,500.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				61,500.00	61,500.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Melissa Wiseman	Fund/Department	063-General Services Funds	10/22/2025 2:15:15 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/23/2025 8:30:44 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	10/23/2025 8:54:23 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	10/23/2025 9:45:36 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/23/2025 11:19:57 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/24/2025 10:23:45 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/5/2025 10:13:51 AM	Y

Budget Revision Requests

Document Number: BJE - 0010884 Agenda Item: Agenda Date: 11/18/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Establish Appropriations for Haley St Property Fire Damage Restoration

Budget Action: Increase Appropriations of \$855,000 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from insurance proceeds.

Justification: This budget revisions establishes appropriations of \$855,000 to restore a portion of the Behavior Wellness building at 315 West Haley Street in Santa Barbara following fire damage. The restoration costs are funded through an Insurance Claim Reimbursement.

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		45 - Miscellaneous Revenue	855,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	855,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>855,000.00</u>	<u>855,000.00</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	10/29/2025 2:13:16 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/4/2025 9:28:44 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/4/2025 1:26:50 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	11/4/2025 1:39:01 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/5/2025 7:36:10 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/5/2025 2:57:25 PM	Y