

Attachment B:
Fiscal Year End 22-23
Budget Revision Requests
4/5 Approval

Budget Revision Requests
7/18/2023

Revision No.: 0008625
Departments: Public Works
Title: PW: Increase Appropriations for 0016 Transfer Accounts
Budget Action: Increase appropriations of \$2,000,000 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance.

Revision No.: 0008970
Departments: District Attorney
Title: DA - Asset Forfeiture
Budget Action: Increase appropriations of \$9,100 in District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Revision No.: 0008994
Departments: General Services
Title: Increase Capital Outlay Committed Fund Balance for Unspent Funding Received
Budget Action: Increase appropriations of \$2,762,406.33 in General Services Department Capital Outlay Fund to increase Committed General Service Projects Fund Balance (\$2,312,406.33) and Restricted Allocated for Capital Outlay Fund Balance (\$450,000) funded by a decrease of appropriations in Capital Assets (\$2,695,845.27) and Services and Supplies (\$66,561.06).

Revision No.: 0009008
Departments: Public Works
Title: Public Works Roads: FY 22-23 Residual Fund Balance
Budget Action: Establish appropriations of \$750,000 in the Public Works Roads-Alternative Transport to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009009
Departments: Public Works
Title: Public Works Roads: FY 22-23 Residual Fund Balance
Budget Action: Establish appropriations of \$652,000 in the Public Works CSA Funds to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009012
Departments: Public Works
Title: Public Works: FY 22-23 Residual Fund Balance
Budget Action: Establish appropriations of \$16,000 in the Public Works Sandyland Seawall Maintenance District to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0009048
Departments: Public Health
Title: Increase Operation Transfer Appropriations in Environmental Health Services Funds

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Budget Action: Increase appropriations of \$400,000 in Public Health HazMat CUPA Enforcement Fund for Other Financing Uses funded by a release of Restricted Health Care Programs fund balance. Increase appropriations of \$400,000 in Public Health Environmental Health Services Fund for Other Financing Sources offset by a decrease of Restricted Health Care Programs fund balance.

Revision No.: 0009049
Departments: General County Programs, General Services
Title: Admin Bldg HVAC Funding Through CEO 990 and ARPA
Budget Action: Transfer appropriations of \$285,000 in the General Services Capital Outlay Fund to increase funding for the Administration Building HVAC system funded by an operating transfer in from the General Fund. Increase appropriations of \$285,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Revision No.: 0009055
Departments: General County Programs, General Services
Title: Transfer of Funds to CSB-TV from Cox Settlement Interest and Re-allocate GFC for Nano Grid Trailer
Budget Action: Increase appropriations of \$30,034 in General County Programs General Fund for Intrafund Expenditure Transfer (+) funded by release of Restricted Purpose of Fund balance. Transfer Appropriations of \$30,034 between General Services and General County Programs in the GF for the support of the CSBTV program from the Cox Endowment. Increase appropriations of \$30,034 in General Services GF to increase Committed General Services Projects fund balance funded by an Intrafund Expenditure Transfer.

Revision No.: 0009065
Departments: General Services
Title: Increase appropriations for the Betteravia Renewable Energy/Efficiency project
Budget Action: Increase appropriations of \$163,867 in General Services Capital Outlay Fund for Capital Assets funded by an SBC SGIP Energy rebate.

Revision No.: 0009069
Departments: General Services
Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance
Budget Action: Increase appropriations of \$1,473,000 in General Services General Fund to Increase Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Revision No.: 0009071
Departments: Community Services, General Services
Title: Increase appropriations and increase revenue for the IV Community Center Project
Budget Action: Increase appropriations of \$24,190 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the CDBG Federal Fund. Increase appropriations of \$24,190 in Community Services CDBG Federal Fund for Other Financing Uses funded by unanticipated revenue from a Federal CDBG Grant.

Revision No.: 0009072
Departments: General Services
Title: General Services - Special Aviation Fund: FY 22/23 Fund Balance

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Budget Action: Establish appropriations of \$10,400 in General Services Special Aviation to increase Committed Purpose of Fund Balance (\$10,350) and Capital Assets (\$50) funded by a decrease of appropriations in Services and Supplies (\$10,000) and unanticipated revenue from Use of Money and Property (\$400).

Revision No.: 0009079
Departments: County Executive Office, Public Defender
Title: FY22-23 Year-end Transfer to adjust PRJ 34PDAC Revenue
Budget Action: Increase appropriations of \$97,900 in Public Defender General Fund for Salaries and Benefits funded by an operating transfer from the COVID-19 General Assistance Fund. Increase Appropriations of \$97,900 in County Executive Office COVID-19 General Assistance Fund for Other Financings Uses funded by unanticipated revenue from American Rescue Plan Act.

Revision No.: 0009086
Departments: Sheriff
Title: Release fund balance for Civil expenditures
Budget Action: Increase appropriations of \$1,500 in Sheriff's Office General Fund for Services and Supplies funded by release of Restricted Civil Funds GC 26731 & 26746 fund balance.

Revision No.: 0009093
Departments: General County Programs, Sheriff
Title: Release fund balance for increased legal and consultant fees for Disability Rights Litigation
Budget Action: Increase appropriations of \$212,974 in General County Programs General Fund for Intrafund Expenditure Transfers funded by release of Litigation fund balance. Increase appropriations of \$212,974 in Sheriff General Fund for Services and Supplies funded by an intrafund expenditure transfer from the General County Programs General Fund.

Budget Revision Requests

Document Number: BJE - 0008625 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for 0016 Transfer Accounts

Budget Action: Increase appropriations of \$2,000,000 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance.

Justification: The purpose of this budget revision to increase appropriations for Fund 0016 - Roads Capital Maintenance for project close outs from 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>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	2,000,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(2,000,000.00)
0016 - Roads-Capital Maintenance	054 - Public Works		85 - Intrafund Expenditure Transfers (+)	0.00	2,000,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	2,000,000.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works 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>
Natalie Ruh	Fund/Department	054-Public Works Funds	6/29/2023 1:21:33 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/2/2023 7:24:36 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	7/5/2023 8:42:30 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 1:35:21 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2023 3:16:26 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2023 3:57:15 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 4:38:25 PM	Y

Budget Revision Requests

Document Number: BJE - 0008970 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Asset Forfeiture

Budget Action: Increase appropriations of \$9,100 in District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Justification: We are unable to anticipate/budget for asset seizures. The balance in Agency Fund 1079 (\$9,100) needs to be recognized as revenue and appropriated to the fund balance component 9725 established for DA asset forfeitures.

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	021 - District Attorney		15 - Fines, Forfeitures, and Penalties	9,100.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	9,100.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>9,100.00</u>	<u>9,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	021-District Attorney Funds	6/28/2023 8:25:14 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/29/2023 3:37:48 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/29/2023 3:40:29 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/3/2023 10:22:07 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/3/2023 11:09:13 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2023 1:30:30 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2023 3:17:31 PM	Y

Budget Revision Requests

Document Number: BJE - 0008994 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Capital Outlay Committed Fund Balance for Unspent Funding Received

Budget Action: Increase appropriations of \$2,762,406.33 in General Services Department Capital Outlay Fund to increase Committed General Service Projects Fund Balance (\$2,312,406.33) and Restricted Allocated for Capital Outlay Fund Balance (\$450,000) funded by a decrease of appropriations in Capital Assets (\$2,695,845.27) and Services and Supplies (\$66,561.06).

Justification: This budget revision request will increase Committed Fund Balance for the unspent balances in Capital Projects for the 2022/23 Fiscal Year.

1495 -- GS/AB 1600 Fees-Orcutt-Library	\$150,000
1496 -- GS/AB 1600 Fees-Goleta-Library	\$100,000
1497 -- GS/AB 1600 Fees-Orcutt-Admin	\$100,000
1498 -- GS/AB 1600 Fees-Goleta-Admin	\$100,000
20005 -- Probation, JuvHall Cam upgrade	\$138,533.94
20053 -- GS,AdminBldg Master Control Rm	\$110,094.21
21037 -- APCD, Santa Maria Office TI	\$513.45
21054 -- Probation, Juv Hall Rec Yard	\$26,495.93
21055 -- JJC Remodel	\$1,499,415.10
21062 -- GS,SYVAA USFS Bldg Fire Damage	\$305,584.50
22001 -- CIP Planning & Project Admin	\$70,328.31
22013 -- CW EV Charge Station Infrastru	\$90,671.00
8000 -- Various	\$66,561.06
G2153 -- IVCC, Solar Shades & Signage	\$13,837.49 (BJE - 0009071 Required to post before)

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	(66,561.06)
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(2,695,845.27)
0030 - Capital Outlay	063 - General Services		92 - Changes to Restricted	0.00	450,000.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	2,312,406.33
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	7/5/2023 3:51:03 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/5/2023 3:56:44 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/5/2023 3:59:19 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/5/2023 4:53:47 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2023 8:10:22 AM	Y

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Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 8:42:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 10:47:38 AM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	7/6/2023 3:28:04 PM	Y

Budget Revision Requests

Document Number: BJE - 0009008 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works Roads: FY 22-23 Residual Fund Balance

Budget Action: Establish appropriations of \$750,000 in the Public Works Roads-Alternative Transport to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated revenues, unspent proceeds for capital projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0019 - Roads-Alternative Transport	054 - Public Works		90 - Changes to Residual Fund Balance	750,000.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	0.00	750,000.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				<u>750,000.00</u>	<u>750,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	7/5/2023 12:09:23 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/5/2023 12:40:32 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	7/5/2023 3:00:40 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 3:11:12 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 4:37:02 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 7:58:27 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 2:04:13 PM	Y

Budget Revision Requests

Document Number: BJE - 0009009 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works Roads: FY 22-23 Residual Fund Balance

Budget Action: Establish appropriations of \$652,000 in the Public Works CSA Funds to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated revenues and unspent proceeds for capital projects due to the storm events.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		90 - Changes to Residual Fund Balance	600,000.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	0.00	600,000.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>600,000.00</u>	<u>600,000.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		90 - Changes to Residual Fund Balance	32,000.00	0.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works		92 - Changes to Restricted	0.00	32,000.00
Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:				<u>32,000.00</u>	<u>32,000.00</u>
2220 - CSA 31 Isla Vista	054 - Public Works		90 - Changes to Residual Fund Balance	20,000.00	0.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	0.00	20,000.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	7/5/2023 11:55:47 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/5/2023 1:13:07 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	7/5/2023 3:04:40 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 3:13:37 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 4:37:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 7:58:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 10:53:39 AM	Y

Budget Revision Requests

Document Number: BJE - 0009012 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works: FY 22-23 Residual Fund Balance

Budget Action: Establish appropriations of \$16,000 in the Public Works Sandyland Seawall Maintenance District to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to unanticipated revenues, unspent proceeds for capital projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3000 - Sandyland Seawall Maint Dist	054 - Public Works		90 - Changes to Residual Fund Balance	16,000.00	0.00
3000 - Sandyland Seawall Maint Dist	054 - Public Works		92 - Changes to Restricted	0.00	16,000.00
Fund: 3000 - Sandyland Seawall Maint Dist, Department: 054 - Public Works Total:				<u>16,000.00</u>	<u>16,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	7/5/2023 12:02:06 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/5/2023 12:35:52 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	7/5/2023 3:05:49 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 3:17:05 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 4:37:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 8:05:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 10:52:47 AM	Y

Budget Revision Requests

Document Number: BJE - 0009048 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Operation Transfer Appropriations in Environmental Health Services Funds

Budget Action: Increase appropriations of \$400,000 in Public Health HazMat CUPA Enforcement Fund for Other Financing Uses funded by a release of Restricted Health Care Programs fund balance. Increase appropriations of \$400,000 in Public Health Environmental Health Services Fund for Other Financing Sources offset by a decrease of Restricted Health Care Programs fund balance.

Justification: Environmental Health Services budgeted release of designations in Account 9743. Because of the recent change in Fund 0923 to a Special Revenue Fund, the release should have been an operating transfer in account 5911. This Budget Revision establishes the appropriation into the correct revenue account numbers.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	400,000.00	0.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	(400,000.00)	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				0.00	0.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		70 - Other Financing Uses	0.00	400,000.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		92 - Changes to Restricted	400,000.00	0.00
Fund: 0923 - HAZMAT CUPA Enforcement, Department: 041 - Public Health Total:				400,000.00	400,000.00

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	7/3/2023 5:06:13 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/5/2023 8:26:53 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 9:14:26 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2023 9:40:00 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2023 11:31:17 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 4:37:39 PM	Y

Budget Revision Requests

Document Number: BJE - 0009049 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Admin Bldg HVAC Funding Through CEO 990 and ARPA

Budget Action: Transfer appropriations of \$285,000 in the General Services Capital Outlay Fund to increase funding for the Administration Building HVAC system funded by an operating transfer in from the General Fund. Increase appropriations of \$285,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Justification: The CEO's office has noted that funding for the Administration Building HVAC System has been set aside, but the full funding has not been recognized in the Capital Outlay Fund (0030) budget. This BJE is recognizing the funding set aside for this Capital Project in the CEO (Department 990 / Fund 0001).

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	285,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	285,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>285,000.00</u>	<u>285,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	285,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	285,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>285,000.00</u>	<u>285,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	7/5/2023 2:03:47 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/5/2023 2:06:50 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/5/2023 3:22:13 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 4:30:18 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 8:06:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 12:00:21 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2023 12:59:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0009055 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer of Funds to CSB-TV from Cox Settlement Interest and Re-allocate GFC for Nano Grid Trailer

Budget Action: Increase appropriations of \$30,034 in General County Programs General Fund for Intrafund Expenditure Transfer (+) funded by release of Restricted Purpose of Fund balance. Transfer Appropriations of \$30,034 between General Services and General County Programs in the GF for the support of the CSBTV program from the Cox Endowment. Increase appropriations of \$30,034 in General Services GF to increase Committed General Services Projects fund balance funded by an Intrafund Expenditure Transfer.

Justification: In December 2001, the County signed a franchise agreement with Cox Communications to provide cable services on the south coast. As part of the agreement, the County received grants from Cox and agreed to manage public and educational (PE) access cable channels. Cox provided \$3,150,000 in funding, including a \$1,000,000 PE capital endowment fund to provide for the long-term capital support of the PE access channels within the County.

The settlement agreement between Cox and the County to allocate the \$1 million fund included interest of \$30,033.78, which is to be used for CSBTV-20.

General Fund dollars are then being moved into the Committed Fund Balance to ensure availability in FY 23/24 for the intended purpose of a Nanogrid

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(30,034.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	30,034.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	30,034.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	30,034.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				30,034.00	30,034.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	6/30/2023 5:15:02 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/30/2023 5:16:41 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/3/2023 8:26:34 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/3/2023 8:42:19 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 10:42:34 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 6:27:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 8:18:46 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2023 8:46:31 AM	Y

Budget Revision Requests

Document Number: BJE - 0009065 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase appropriations for the Betteravia Renewable Energy/Efficiency project

Budget Action: Increase appropriations of \$163,867 in General Services Capital Outlay Fund for Capital Assets funded by an SBC SGIP Energy rebate.

Justification: As a result of the Betteravia Solar Array, we have qualified for a SGIP Energy rebate totaling \$327,733.92. The first installment of the rebate payment will be 50% of the total rebate (\$163,866.96) and is expected in late fall of 2023. This budget revision request will recognize the first installment of the rebate payment from SGIP Energy and increase appropriations of \$163,866.96 for current year capital assets.

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	163,867.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	163,867.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>163,867.00</u>	<u>163,867.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	6/30/2023 2:43:43 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/30/2023 3:00:59 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/3/2023 11:43:56 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/3/2023 2:13:51 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/3/2023 4:03:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2023 4:55:51 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 5:01:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0009069 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance

Budget Action: Increase appropriations of \$1,473,000 in General Services General Fund to Increase Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Justification: This budget revision request will transfer appropriations of \$1,473,000 due to various deferred maintenance projects that weren't completed and designate the unspent funds into Committed General Services Projects Fund Balance. This balance will be released in FY 23-24 for committed projects.

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	063 - General Services		55 - Services and Supplies	0.00	(1,473,000.00)
0001 - General	063 - General Services		93 - Changes to Committed	0.00	1,473,000.00
Fund: 0001 - General, 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>
Brant Markley	Fund/Department	063-General Services Funds	7/5/2023 2:37:04 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/5/2023 2:41:51 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/5/2023 4:06:04 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 4:27:21 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 8:06:46 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 10:52:08 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2023 11:02:23 AM	Y

Budget Revision Requests

Document Number: BJE - 0009071 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase appropriations and increase revenue for the IV Community Center Project

Budget Action: Increase appropriations of \$24,190 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the CDBG Federal Fund.
 Increase appropriations of \$24,190 in Community Services CDBG Federal Fund for Other Financing Uses funded by unanticipated revenue from a Federal CDBG Grant.

Justification: The purpose of this budget revision is to increase appropriations for the Isla Vista Community Center improvements. This is funded by CDBG HUD grant from the Community Services special revenue fund.

Santa Barbara County General Services Department will install and permanently affix outdoor patio shade structures, exterior building lighting improvements, and bilingual signage identifying the building entrance at the Isla Vista Community Center. Community Services is providing the funding for this project through its CDBG Grants. Both General Services and HCD will mutually benefit by cooperatively working to undertake the Project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	057 - Community Services		26 - Intergovernmental Revenue-Federal	24,190.00	0.00
0064 - CDBG Federal	057 - Community Services		70 - Other Financing Uses	0.00	24,190.00
Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:				<u>24,190.00</u>	<u>24,190.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	24,190.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	24,190.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>24,190.00</u>	<u>24,190.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	7/3/2023 10:14:06 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/3/2023 11:56:02 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	7/3/2023 11:56:58 AM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	7/3/2023 12:18:17 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	7/3/2023 1:49:06 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/3/2023 2:53:45 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 2:51:52 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2023 3:18:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2023 4:52:18 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 4:55:54 PM	Y

Budget Revision Requests

Document Number: BJE - 0009072 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: General Services - Special Aviation Fund: FY 22/23 Fund Balance

Budget Action: Establish appropriations of \$10,400 in General Services Special Aviation to increase Committed Purpose of Fund Balance (\$10,350) and Capital Assets (\$50) funded by a decrease of appropriations in Services and Supplies (\$10,000) and unanticipated revenue from Use of Money and Property (\$400).

Justification: The budget revision allocates fund balance between fund balance components for the results of operations. The fund received the following revenue that has not been spent in the current fiscal year along with reductions in Services and supplies as follows:

MISC - S&S Misc Exp: Decrease Misc Exp	(\$10,000)
8000 - Rev increase to Use of Money & Property	\$400
8000 - Increase to Capital Assets	(\$ 50)

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		20 - Use of Money and Property	400.00	0.00
0052 - Special Aviation	063 - General Services		55 - Services and Supplies	0.00	(10,000.00)
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	50.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	0.00	10,350.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>400.00</u>	<u>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>
Toni Bailey	Fund/Department	063-General Services Funds	7/3/2023 5:10:38 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/3/2023 5:22:24 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/4/2023 1:16:34 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/5/2023 9:53:17 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 3:25:35 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 8:08:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 8:33:36 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2023 8:49:57 AM	Y

Budget Revision Requests

Document Number: BJE - 0009079 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: FY22-23 Year-end Transfer to adjust PRJ 34PDAC Revenue

Budget Action: Increase appropriations of \$97,900 in Public Defender General Fund for Salaries and Benefits funded by an operating transfer from the COVID-19 General Assistance Fund. Increase Appropriations of \$97,900 in County Executive Office COVID-19 General Assistance Fund for Other Financings Uses funded by unanticipated revenue from American Rescue Plan Act.

Justification: This Budget Revision increases appropriations in FY22-23 to cover salaries and benefits for two Public Defender arraignment attorneys (ARPA project code 34PDAC). Public Defender budgeted \$312,000 in FY 2022-23, but actual staff costs are coming in at \$409,000, hence necessitating this additional \$97,000 for the fiscal year. Appropriate revenues are already included in the FY23-24 budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	97,900.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	97,900.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				97,900.00	97,900.00
0001 - General	023 - Public Defender		40 - Other Financing Sources	97,900.00	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	97,900.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				97,900.00	97,900.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Edward Teyber	CEO Analyst	All Depts-All Funds	7/3/2023 4:09:50 PM	Y
Paloma Moran		023-Public Defender	7/3/2023 4:31:52 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	7/3/2023 4:32:34 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/4/2023 5:12:51 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 11:52:12 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2023 11:57:23 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2023 4:51:09 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 4:56:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0009086 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release fund balance for Civil expenditures

Budget Action: Increase appropriations of \$1,500 in Sheriff's Office General Fund for Services and Supplies funded by release of Restricted Civil Funds GC 26731 & 26746 fund balance.

Justification: This Budget Revision releases an additional \$1,500 in 1518 Fund Balance to offset the June2023 Civil Unit cost of fuel not previously accounted for in BJE-0009002.

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	1,500.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	1,500.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,500.00</u>	<u>1,500.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	7/5/2023 10:17:40 AM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	7/5/2023 11:43:37 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 12:15:51 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2023 12:53:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/5/2023 1:24:50 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/5/2023 3:54:51 PM	Y

Budget Revision Requests

Document Number: BJE - 0009093 Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release fund balance for increased legal and consultant fees for Disability Rights Litigation

Budget Action: Increase appropriations of \$212,974 in General County Programs General Fund for Intrafund Expenditure Transfers funded by release of Litigation fund balance. Increase appropriations of \$212,974 in Sheriff General Fund for Services and Supplies funded by an intrafund expenditure transfer from the General County Programs General Fund.

Justification: Release fund balance for increased legal and consultant fees for Disability Rights Litigation for FY 22/23.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	212,974.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(212,974.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	212,974.00
0001 - General	990 - General County Programs		93 - Changes to Committed	212,974.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				212,974.00	212,974.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	7/5/2023 4:51:11 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/6/2023 11:23:09 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2023 1:39:34 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2023 2:50:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 4:01:45 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	7/6/2023 4:11:25 PM	Y