

**Budget Revision Requests  
9/12/2023**

Revision No.: 0009209  
Departments: County Executive Office, General County Programs, General Services  
Title: Increase appropriations in Capital Projects for BOS Audio Visual Upgrade Project  
Budget Action: Inc approps of 2,947,303 in GS Cap Outlay fund for Cap Assets funded by release of Committed FB of 9,830, and op xfers of 345,197 from COVID-19 GA fund and 2,592,276 from Gen Fund. Inc approps of 1,630,825 in CEO GF for Other Fin Uses funded by a release of Restricted FB. Inc approps of 345,197 in CEO COVID-19 fund for Other Fin Uses funded by ARPA revenue. Inc approps of 961,451 in Gen Co Pgms GF for Other Fin Uses funded by release of 400,000 of Restricted (9799) and 561,451 of Committed FB.

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Revision No.: 0009230  
Departments: County Executive Office, General Services  
Title: Establish Appropriations for unspent capital project funds FY23/24  
Budget Action: Incr Appr of \$732,094 in CEO General Fund for Other Financial Uses funded by a release of Committed Contingencies FB. Incr Appr of \$646,369 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the GF. Incr Appr of \$85,725 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the GF

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Revision No.: 0009261  
Departments: General County Programs, General Services  
Title: Rebudget Appropriations and Funding for Betteravia project 8812 990 and GF  
Budget Action: "Incr Appr of \$732,599 in GS Utilities Fund for Capital Assets funded by an operating transfer from the GF. Incr Appr of \$604,520 in General County Programs GF for Other Financing Uses funded by a release of Committed Contingencies FB. Transfer appr of \$128,079 in the GS GF from Services and Supplies to Other Financial Uses for an operating trans out to fund 1920.

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# Budget Revision Requests

Document Number: BJE - 0009209    Agenda Item:    Agenda Date: 9/12/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations in Capital Projects for BOS Audio Visual Upgrade Project

Budget Action: Inc approps of 2,947,303 in GS Cap Outlay fund for Cap Assets funded by release of Committed FB of 9,830, and op xfers of 345,197 from COVID-19 GA fund and 2,592,276 from Gen Fund. Inc approps of 1,630,825 in CEO GF for Other Fin Uses funded by a release of Restricted FB. Inc approps of 345,197 in CEO COVID-19 fund for Other Fin Uses funded by ARPA revenue. Inc approps of 961,451 in Gen Co Pgms GF for Other Fin Uses funded by release of 400,000 of Restricted (9799) and 561,451 of Committed FB.

Justification: This budget revision rebudgets the funding for the Board of Supervisors AV Upgrade Project.

The Santa Barbara County Board of Supervisors AV Upgrade project totals \$3,602,106.00, including contingency. Construction activities began in the 2022/23 fiscal year and continues into FY 2023-24. This project is budgeted and accounted for in the Capital Outlay Fund 0030 Project 8798.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	1,630,825.00
0001 - General	012 - County Executive Office		92 - Changes to Restricted	1,630,825.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				1,630,825.00	1,630,825.00
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	345,197.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	345,197.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				345,197.00	345,197.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	2,937,473.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	2,937,473.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				2,937,473.00	2,937,473.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	961,451.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	400,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	561,451.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				961,451.00	961,451.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	8/29/2023 3:02:34 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/29/2023 4:46:17 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/29/2023 5:02:23 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/30/2023 8:55:52 AM	Y
Dawn Holden	CEO Analyst	All Depts-All Funds	8/30/2023 8:57:59 AM	Y

## Budget Revision Requests

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Dana Grossi	CEO Analyst	All Depts-All Funds	8/30/2023 9:42:51 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/31/2023 7:12:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/31/2023 9:46:56 AM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	8/31/2023 12:16:30 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009230    Agenda Item:    Agenda Date: 9/12/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Establish Appropriations for unspent capital project funds FY23/24

Budget Action: Incr Appr of \$732,094 in CEO General Fund for Other Financial Uses funded by a release of Committed Contingencies FB. Incr Appr of \$646,369 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the GF. Incr Appr of \$85,725 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the GF

Justification: The purpose of this budget revision is to rebudget various capital projects for funding that was not spent in the 2022/23 Fiscal Year Ending 6/30/2023. Projects that are budgeted usually span multiple fiscal years. Therefore, unspent budget must be carried over into the next fiscal year in order to keep the project funded for ongoing work to completion.

## 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		70 - Other Financing Uses	0.00	732,094.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	732,094.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				732,094.00	732,094.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	732,094.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	732,094.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				732,094.00	732,094.00

## 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	8/29/2023 11:46:20 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/29/2023 11:54:02 AM	Y
Dawn Holden	CEO Analyst	All Depts-All Funds	8/30/2023 8:48:07 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/30/2023 9:30:20 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	8/30/2023 10:00:37 AM	Y
Jeremy Pena		061-Auditor-Controller	8/30/2023 1:25:10 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/31/2023 7:13:40 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/31/2023 9:45:52 AM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	8/31/2023 12:17:06 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009261    Agenda Item:    Agenda Date: 9/12/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Rebudget Appropriations and Funding for Betteravia project 8812 990 and GF

Budget Action: "Incr Appr of \$732,599 in GS Utilities Fund for Capital Assets funded by an operating transfer from the GF. Incr Appr of \$604,520 in General County Programs GF for Other Financing Uses funded by a release of Committed Contingencies FB. Transfer appr of \$128,079 in the GS GF from Services and Supplies to Other Financial Uses for an operating trans out to fund 1920.

Justification:    The Betteravia Solar Array project (8812) is expected to be completed in FY 23/24. This BJE represents a portion of the remaining budget to complete and true up the project in FY 23/24. As directed by the Auditor-Controller's office, General Services is adding this budget into the Utilities Fund (1920) as opposed to the Capital Projects Fund (0030) which previously contained this budget to ensure the project is recorded in the fund that will ultimately own the asset after it is put into service.

As noted in the accounting lines, multiple funding sources are being re-budgeted including sources that were budgeted in FY 22/23 and are being re-budgeted

## 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	(128,079.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	128,079.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
1920 - Utilities Services	063 - General Services		40 - Other Financing Sources	732,599.00	0.00
1920 - Utilities Services	063 - General Services		65 - Capital Assets	0.00	732,599.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				732,599.00	732,599.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	604,520.00
0001 - General	990 - General County Programs		93 - Changes to Committed	604,520.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				604,520.00	604,520.00

## 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	8/4/2023 4:21:47 PM	Y
Dawn Holden		012-County Executive Office	8/8/2023 9:19:16 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/24/2023 5:33:28 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/29/2023 8:49:10 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/29/2023 9:57:08 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/29/2023 11:22:51 AM	Y
Jeremy Pena		061-Auditor-Controller	8/30/2023 1:42:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/31/2023 7:14:21 AM	Y

## Budget Revision Requests

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Paul Clementi	Budget Director	All Depts-All Funds	8/31/2023 9:42:53 AM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	8/31/2023 12:17:42 PM	Y