

**Budget Revision Requests**  
**9/21/2021**

Revision No.: 0007921  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for various countywide security impr  
Budget Action: Transfer appropriations of \$365,000 in General Services Capital Outlay Fund for Capital Assets from Project 21007 - Countywide Security Improvements to Projects 21023, 21024, 21025, 21026, & 21027 where it can be accounted by project level. Transfer appropriations of \$365,000 in General Services Capital Outlay Fund for Other Financing Sources from Project 21007 - Countywide Security Improvements to Projects 21023, 21024, 21025, 21026, & 21027 where it can be accounted for by project level.

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# Budget Revision Requests

Document Number: BJE - 0007921    Agenda Item:    Agenda Date: 9/21/2021    Approval: BOS 3/5    Has Board Letter: No

**Related Event:**

**Title:** Transfer appropriations in General Services Capital Outlay Fund for various countywide security impr

**Budget Action:** Transfer appropriations of \$365,000 in General Services Capital Outlay Fund for Capital Assets from Project 21007 - Countywide Security Improvements to Projects 21023, 21024, 21025, 21026, & 21027 where it can be accounted by project level. Transfer appropriations of \$365,000 in General Services Capital Outlay Fund for Other Financing Sources from Project 21007 - Countywide Security Improvements to Projects 21023, 21024, 21025, 21026, & 21027 where it can be accounted for by project level.

**Justification:** This BJE will transfer appropriations within the Capital Outlay Fund 0030 from the "Parent" Countywide Security Improvements project 21007 to the sub-projects identified as Projects 21023,21024,21025,21026, & 21027, where it will be accounted for at the project level. These projects consist of: 21023 Scty, PH, SM Front Reception, 21024 Scty, PH San Antonio Front Ent, 21025 Scty CRA, SM Front Ctr, 21026 A-R, SB Admin Front Rec & 21027 Scty GS Admin Bldg add cameras.

## 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>
Lynne Dible	Fund/Department	063-General Services Funds	9/2/2021 8:11:53 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/2/2021 8:18:04 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	9/2/2021 8:34:18 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/2/2021 8:38:47 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/2/2021 9:59:41 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/2/2021 10:06:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/9/2021 11:26:11 AM	Y

**Budget Revision Requests  
9/21/2021**

Revision No.: 0007888  
Departments: General Services, Public Works  
Title: Establish appropriations in Fund 2400  
Budget Action: Establish appropriations of \$35,200 in the Public Works Dept, Flood Control/Water Conservation District Fund for Other Financing Uses (\$32,000) and Capital Assets (\$3,200) funded by release of Restricted Purpose of Fund fund balance. Increase appropriations of \$32,000 in the General Services Department Capital Outlay Fund for Capital Assets funded by an operation transfer in from the Flood Control/Water Conservation District Fund.

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Revision No.: 0007919  
Departments: Auditor-Controller  
Title: Establish appropriations for BANA project  
Budget Action: Establish appropriations of \$329,838 in the Auditor-Controller General Fund for Services and Supplies funded by release of Committed Auditor Systems Maintenance/Development Fund Balance.

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Revision No.: 0007932  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for Calle Real Water Loop  
Budget Action: Transfer appropriations of \$2,000,000 in the General Services Capital Outlay Fund for Capital Assets from Project 8810 Calle Real Water System Replace to Project 19012 Calle Real Water Loop. Transfer Committed General Services Projects fund balance of \$2,000,000 from Project 19012 Calle Real Water Loop to Project 8810 Calle Real Water System Replace.

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Revision No.: 0007935  
Departments: General Services  
Title: Increase appropriations for Santa Ynez Valley Airport Mid-Field Security Enhancements project 8770  
Budget Action: Increase appropriations of \$32,542 in the General Services Special Aviation Fund for Capital Assets funded by an FAA Airport Improvement Program grant, a State DOT Grant and revenue from the Santa Ynez Valley Airport Authority.

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Revision No.: 0007937  
Departments: Public Health  
Title: Public Health: New Copier for PCFH Administration  
Budget Action: Establish appropriations of \$15,000 in the Public Health Department Health Care Fund for Capital Assets funded by a release of Restricted Health Care Programs Fund Balance for a new copier for Primary Care and Family Health Administration.

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# Budget Revision Requests

Document Number: BJE - 0007888    Agenda Item:    Agenda Date: 9/21/2021    Approval: BOS 4/5    Has Board Letter: No

**Related Event:**

Title: Establish appropriations in Fund 2400

Budget Action: Establish appropriations of \$35,200 in the Public Works Dept, Flood Control/Water Conservation District Fund for Other Financing Uses (\$32,000) and Capital Assets (\$3,200) funded by release of Restricted Purpose of Fund fund balance. Increase appropriations of \$32,000 in the General Services Department Capital Outlay Fund for Capital Assets funded by an operation transfer in from the Flood Control/Water Conservation District Fund.

Justification: This budget revision establishes appropriations in PW Water Resources fund for Operating Financing Uses and Capital Assets funded by the release of Restricted Purpose of Fund fund balance. This project will enhance safety via the installation of a new security window into an existing wall to the Department of Public Works Flood Control office space so staff can securely service the public.

The cost of the security window is estimated at \$32,000, but an additional \$3,200 (10%) is included as a contingency in the event that there are unforeseen issues.

**Financial Summary**

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		65 - Capital Assets	0.00	3,200.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	32,000.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	35,200.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>35,200.00</u>	<u>35,200.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	32,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	32,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>32,000.00</u>	<u>32,000.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	9/1/2021 9:41:35 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/2/2021 7:59:28 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	9/2/2021 8:38:00 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/2/2021 8:45:02 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/2/2021 11:58:38 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/3/2021 8:49:47 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/7/2021 2:36:12 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2021 2:55:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2021 5:05:42 PM	Y

# Budget Revision Requests

Document Number: BJE - 0007919    Agenda Item:    Agenda Date: 9/21/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Establish appropriations for BANA project

Budget Action: Establish appropriations of \$329,838 in the Auditor-Controller General Fund for Services and Supplies funded by release of Committed Auditor Systems Maintenance/Development Fund Balance.

Justification: In FY 2020-21, the Adopted Budget for the Auditor-Controller Department General Fund, included a draw on Committed Auditor Systems Maintenance/Development Committed Fund Balance to fund the contract with Guidehouse who is working on the Business Application Needs Assessment (BANA) project. However not all Guidehouse work was completed in FY 2020-21 and continues into FY 2021-22. While no additional funding is needed, a budget revision is being requested to release in FY 2021-22 the unspent portion of the FY 2020-21 budgeted amount so that the remaining work with Guidehouse on the BANA Project may be completed.

## 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	061 - Auditor-Controller		55 - Services and Supplies	0.00	329,838.00
0001 - General	061 - Auditor-Controller		93 - Changes to Committed	329,838.00	0.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>329,838.00</u>	<u>329,838.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lamont Grissom		061-Auditor-Controller	9/8/2021 1:54:08 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/8/2021 3:04:35 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/8/2021 3:14:13 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/8/2021 3:23:30 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/8/2021 3:54:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2021 5:03:38 PM	Y

# Budget Revision Requests

Document Number: BJE - 0007932    Agenda Item:    Agenda Date: 9/21/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for Calle Real Water Loop

Budget Action: Transfer appropriations of \$2,000,000 in the General Services Capital Outlay Fund for Capital Assets from Project 8810 Calle Real Water System Replace to Project 19012 Calle Real Water Loop. Transfer Committed General Services Projects fund balance of \$2,000,000 from Project 19012 Calle Real Water Loop to Project 8810 Calle Real Water System Replace.

Justification:    Due to a change in project numbering this BJE will transfer appropriations for the Calle Real Water Loop where it can be accounted for at the project level using Project 19012.

### 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		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	2,000,000.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	2,000,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Lynne Dible	Fund/Department	063-General Services Funds	9/2/2021 8:16:04 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/2/2021 8:20:33 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	9/2/2021 8:36:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/2/2021 8:48:32 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/7/2021 12:32:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2021 2:57:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2021 4:56:56 PM	Y

# Budget Revision Requests

Document Number: BJE - 0007935    Agenda Item:    Agenda Date: 9/21/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for Santa Ynez Valley Airport Mid-Field Security Enhancements project 8770

Budget Action: Increase appropriations of \$32,542 in the General Services Special Aviation Fund for Capital Assets funded by an FAA Airport Improvement Program grant, a State DOT Grant and revenue from the Santa Ynez Valley Airport Authority.

Justification: This project, known as Airport Improvement Grant (AIP) Grant 17, consists of the design of mid-field security enhancements, apron reconstruction, and erosion control grading, with federal funding through AIP-017, a State DOT Grant and a contribution from Santa Ynez Valley Airport Authority. The project was anticipated to be completed during the 2020/21 Fiscal Year, which did not occur. Therefore, the remaining budgeted expenditures and remaining revenue is rebudgeted for the 2021/22 Fiscal Year with this budget revision.

## 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		25 - Intergovernmental Revenue-State	1,465.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	29,287.00	0.00
0052 - Special Aviation	063 - General Services		27 - Intergovernmental Revenue-Other	1,790.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	32,542.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				32,542.00	32,542.00

## 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	9/1/2021 6:09:26 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/2/2021 8:08:59 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/2/2021 8:19:23 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/2/2021 8:20:45 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/7/2021 1:47:27 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2021 3:00:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2021 4:55:35 PM	Y

# Budget Revision Requests

Document Number: BJE - 0007937    Agenda Item:    Agenda Date: 9/21/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Public Health: New Copier for PCFH Administration

Budget Action: Establish appropriations of \$15,000 in the Public Health Department Health Care Fund for Capital Assets funded by a release of Restricted Health Care Programs Fund Balance for a new copier for Primary Care and Family Health Administration.

Justification:    This budget revision will release restricted fund balance in the total amount of \$15,000 for a new copier for the Primary Care and Family Health (PCFH) Administration program. This new copier will replace the current copier which is over 6 years old and requires frequent repairs.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	15,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	15,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>15,000.00</u>	<u>15,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	9/3/2021 9:57:11 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/7/2021 8:12:52 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/7/2021 2:22:16 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2021 3:00:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2021 4:54:34 PM	Y



7/1/2021

9-21-21

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
FY 2021-22 Board Adjustments	GS, EV Charging Stations (FY20-FY21) Carryover	\$ (237,627.00)	
6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,121,254.44</u>	