

**Budget Revision Requests**  
**9/20/2022**

Revision No.: 0008538  
Departments: County Executive Office, General Services  
Title: Establish Appropriations Project 20057 - Admin Bldg Room 108, CEO Cannabis Div  
Budget Action: Establish appropriations of \$360,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$360,000 in the County Executive Office General Fund from Capital Assets to Other Financing Uses for Room 108 Remodel.

---

Revision No.: 0008552  
Departments: District Attorney  
Title: DA - Designation for Civil Penalties  
Budget Action: Increase appropriations of \$34,600 in District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Consumer Protection Prosecution Trust Fund.

---

# Budget Revision Requests

Document Number: BJE - 0008538    Agenda Item:    Agenda Date: 9/20/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Establish Appropriations Project 20057 - Admin Bldg Room 108, CEO Cannabis Div

Budget Action: Establish appropriations of \$360,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$360,000 in the County Executive Office General Fund from Capital Assets to Other Financing Uses for Room 108 Remodel.

Justification: The Santa Barbara County CEO Office is expanding due to insufficient space on the 4th Floor of the Administration Building to support the growing staff needs. The Cannabis Division will relocate to the 1st Floor Suite 108 space that is currently vacant. General Services, in collaboration with the CEO's Office, will perform the programming, planning, scope of work development, contractor bidding, construction administration and project close-out services.

## 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		65 - Capital Assets	0.00	(360,000.00)
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	360,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	360,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	360,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				360,000.00	360,000.00

## 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	9/7/2022 2:39:00 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/7/2022 2:49:52 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/7/2022 2:56:22 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/7/2022 4:01:33 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/8/2022 6:39:20 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/8/2022 9:06:07 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/8/2022 11:52:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2022 2:52:29 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008552    Agenda Item:    Agenda Date: 9/20/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    DA - Designation for Civil Penalties

Budget Action: Increase appropriations of \$34,600 in District Attorney General Fund for Services and Supplies funded by unanticipated revenue from Consumer Protection Prosecution Trust Fund.

Justification:    In FY 21-22, the District Attorney was awarded grant funding in the amount of \$65,000 from the Consumer Protection Prosecution Trust, which was restricted for future use at Fiscal year-end. These funds are to be used to support the District Attorney's prosecution efforts on specific purposes detailed in the grant. During Fiscal Year 2022/23, the District Attorney received \$34,600 in allowable grant expenses used to support current prosecution efforts funded from the Consumer Protection Trust, therefore the budget needs to be increased for these unbudgeted expenditures.

## 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	34,600.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	34,600.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>34,600.00</u>	<u>34,600.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dana Grossi	CEO Analyst	All Depts-All Funds	9/2/2022 7:39:04 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	9/2/2022 8:13:58 AM	Y
Caressa Stevenson	Fund/Department	021-District Attorney Funds	9/2/2022 8:56:26 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	9/7/2022 12:35:31 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/7/2022 4:25:11 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/8/2022 11:49:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2022 2:41:04 PM	Y