

Budget Revision Requests
5/24/2022

Revision No.: 0008171
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for various Accessibility projects
Budget Action: Transfer appropriations of \$130,457.87 in the General Services Capital Outlay Fund for Capital Assets from Project 21005 Countywide Accessibility to Project 20051 Calle Real Accessibility.

Revision No.: 0008174
Departments: County Executive Office
Title: CEO-OEM: Transfer Appropriations to Capital Assets
Budget Action: Transfer appropriations of \$60,900 in the County Executive Office General Fund from Services & Supplies to Capital Assets to purchase equipment for the PSPS Radio Project Phase II for the CEO-OEM office.

Budget Revision Requests

Document Number: BJE - 0008171 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund for various Accessibility projects

Budget Action: Transfer appropriations of \$130,457.87 in the General Services Capital Outlay Fund for Capital Assets from Project 21005 Countywide Accessibility to Project 20051 Calle Real Accessibility.

Justification: This budget revision request will transfer to General Services Calle Real ADA Accessibility Improvements from the Countywide ADA Accessibility Projects.

Funding for Countywide ADA Accessibility Improvements was approved by the Board of Supervisors for the current fiscal year with the intent that the funding would be transferred to individual projects once they are identified. In 2020, a report was prepared to identify accessibility deficiencies in 11 County buildings. Exterior path of travel deficiencies were identified at buildings 3 and 4 at the Calle Real Campus. This project includes some of the work to be done at the sites.

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
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	5/12/2022 11:31:05 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/12/2022 11:32:39 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/12/2022 11:33:21 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/12/2022 12:30:45 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/12/2022 1:10:27 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/12/2022 1:37:37 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/12/2022 1:40:25 PM	Y

Budget Revision Requests

Document Number: BJE - 0008174 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: CEO-OEM: Transfer Appropriations to Capital Assets

Budget Action: Transfer appropriations of \$60,900 in the County Executive Office General Fund from Services & Supplies to Capital Assets to purchase equipment for the PSPS Radio Project Phase II for the CEO-OEM office.

Justification: The budget revision is necessary to establish capital asset appropriations to purchase equipment for the PSPS Radio Project Phase II for the CEO-OEM office.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(60,900.00)
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	60,900.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sonia Thompson	Fund/Department	012-County Executive Office Funds	5/4/2022 4:58:09 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/5/2022 11:50:11 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/9/2022 9:40:24 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/9/2022 10:45:17 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/10/2022 11:02:14 AM	Y

Budget Revision Requests 5/24/2022

Revision No.: 0007904
 Departments: County Executive Office
 Title: CEO-OEM: Appropriate FY21/22 Community Power Resiliency Allocation
 Budget Action: Increase appropriations of \$233,635 in the County Executive Office General Fund for Services and Supplies funded by a release of Committed County Executive Programs fund balance.

Revision No.: 0008165
 Departments: Treasurer-Tax Collector-Public
 Title: Increase PAPG Revolving Fund balance to the maximum Board approved balance
 Budget Action: Increase appropriations of \$3,100 in Treasurer-Tax Collector General Fund to increase Committed PAPG Revolving Fund balance funded by unanticipated revenue.

Revision No.: 0008167
 Departments: Community Services
 Title: CSD Parks Transfer Appropriations to Capital Fund
 Budget Action: Increase appropriations of \$2,354,420 in Community Services Department Capital Projects Fund for Capital Assets funded by an operating transfer from the General Fund (\$1,249,000) and unanticipated Misc Rev (\$1,105,420). Transfer appropriations of \$1,249,000 in Community Services Department General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Projects Fund.

Revision No.: 0008169
 Departments: County Counsel, General County Programs
 Title: Increase Appropriations to Services & Supplies
 Budget Action: Increase appropriations of \$395,000 in the County Counsel, General Fund for Services and Supplies funded by an Intrafund Expenditure Transfers in from General County Programs. Increase appropriations of \$395,000 in General County Programs General Fund for Intrafund Expenditure Transfers out funded by release of Committed Litigation Fund Balance.

Revision No.: 0008172
 Departments: General Services
 Title: Transfer funding from CIP Planning to correct appropriations
 Budget Action: Decrease appropriations of \$118,423 in GS Capital Outlay Fund for Capital Assets offset by a decrease of Committed GS Projects fund balance (\$118,423).

Revision No.: 0008173
 Departments: First 5, Children & Families
 Title: Fund balance appropriations between fiscal years
 Budget Action: Establish appropriations of \$283,389.00 in First 5 Department, First 5's Children and Family Commission fund, to increase Restricted Purpose of Fund Balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0008175
 Departments: County Executive Office
 Title: Homeland Security Grant Program (HSGP): Grant Modification

Budget Revision Requests
5/24/2022

Budget Action: Increase appropriations of \$94,431 in the County Executive Office General Fund for Salaries and Benefits (\$23,431) and Capital Assets (\$71,000) funded by unanticipated Homeland Security Grant Program (HSGP) revenue from the California Office of Emergency Services (Cal OES).

Revision No.: 0008178

Departments: Public Health

Title: Public Health: Increase fixed asset budget for Public Health Laboratory equipment.

Budget Action: Establish appropriations of \$16,465 in the Public Health Department Health Care Fund for Capital Assets funded by unanticipated revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

Budget Revision Requests

Document Number: BJE - 0007904 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CEO-OEM: Appropriate FY21/22 Community Power Resiliency Allocation

Budget Action: Increase appropriations of \$233,635 in the County Executive Office General Fund for Services and Supplies funded by a release of Committed County Executive Programs fund balance.

Justification: This budget revision is necessary to Increase Appropriations of \$233,635 in County Executive Office General Fund for Services and Supplies (\$233,635) funded by fund balance from the FY2020 Community Power Resiliency Allocation from the California Office of Emergency Services (Cal OES) previously set aside for the CPRA allocation projects. The total grant allocation is \$233,635. Last fiscal year we anticipated spending \$233,635, but projects were delayed due to COVID. This BJE appropriates the unspent funds into the current year.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	233,635.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	233,635.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>233,635.00</u>	<u>233,635.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sonia Thompson	Fund/Department	012-County Executive Office Funds	5/5/2022 1:16:45 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/10/2022 9:48:08 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	5/10/2022 2:36:31 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/11/2022 8:24:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/11/2022 3:07:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0008165 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase PAPG Revolving Fund balance to the maximum Board approved balance

Budget Action: Increase appropriations of \$3,100 in Treasurer-Tax Collector General Fund to increase Committed PAPG Revolving Fund balance funded by unanticipated revenue.

Justification: In June 2020 the Board approved an increase to the PAPG Revolving Fund to \$5,000 and this BJE will allow the Revolving Fund reach this level.

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	065 - Treasurer-Tax Collector-Public		45 - Miscellaneous Revenue	3,100.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		93 - Changes to Committed	0.00	3,100.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>3,100.00</u>	<u>3,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Le Anne Hagerty	Fund/Department	065-TTC General Fund	5/3/2022 2:54:46 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/6/2022 8:49:28 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/9/2022 9:44:40 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/9/2022 10:44:35 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/10/2022 11:06:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0008167 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Transfer Appropriations to Capital Fund

Budget Action: Increase appropriations of \$2,354,420 in Community Services Department Capital Projects Fund for Capital Assets funded by an operating transfer from the General Fund (\$1,249,000) and unanticipated Misc Rev (\$1,105,420). Transfer appropriations of \$1,249,000 in Community Services Department General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Projects Fund.

Justification: This budget revision is necessary to increase overall appropriations in CSD Parks Capital Projects Fund, capital assets, to complete the funding of several Parks projects, that have met capitalization thresholds, using Deferred Maintenance, 18% Preventative Maintenance, CREF and Prop 68 Per Capita Funding.

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	057 - Community Services		55 - Services and Supplies	0.00	(1,249,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	1,249,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	1,249,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		45 - Miscellaneous Revenue	1,105,420.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	2,354,420.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				2,354,420.00	2,354,420.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	5/6/2022 9:06:26 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/9/2022 4:17:52 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/10/2022 3:22:52 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/11/2022 8:26:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/11/2022 3:21:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0008169 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations to Services & Supplies

Budget Action: Increase appropriations of \$395,000 in the County Counsel, General Fund for Services and Supplies funded by an Intrafund Expenditure Transfers in from General County Programs. Increase appropriations of \$395,000 in General County Programs General Fund for Intrafund Expenditure Transfers out funded by release of Committed Litigation Fund Balance.

Justification: The Budget Revision will increase appropriations of \$375,000 to cover unexpected increases in Outside Counsel costs in highly specialized areas of law.

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	013 - County Counsel		55 - Services and Supplies	0.00	395,000.00
0001 - General	013 - County Counsel		80 - Intrafund Expenditure Transfers (-)	0.00	(395,000.00)
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	395,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	395,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>395,000.00</u>	<u>395,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Adriana De Bruin Malik	Fund/Department	013-County Counsel Funds	5/11/2022 10:52:34 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/11/2022 10:56:46 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/11/2022 12:35:39 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/12/2022 11:05:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/12/2022 11:20:51 AM	Y

Budget Revision Requests

Document Number: BJE - 0008172 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer funding from CIP Planning to correct appropriations

Budget Action: Decrease appropriations of \$118,423 in GS Capital Outlay Fund for Capital Assets offset by a decrease of Committed GS Projects fund balance (\$118,423).

Justification: This BJE corrects the budgeted appropriations for the CIP Planning Project 21015. Appropriations were increased for the CIP program and budget revision was posted in April 2022. A separate, unnecessary, BJE-0007983 was posted which also increased the appropriations. This BJE corrects the project budget by decreasing the appropriations in project 21015 by \$118,423.

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	(118,423.00)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	(118,423.00)	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>(118,423.00)</u>	<u>(118,423.00)</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	5/4/2022 12:52:05 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	5/5/2022 8:53:07 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/9/2022 12:32:22 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/9/2022 12:39:00 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/9/2022 3:17:18 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/9/2022 4:10:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/10/2022 11:01:13 AM	Y

Budget Revision Requests

Document Number: BJE - 0008173 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fund balance appropriations between fiscal years

Budget Action: Establish appropriations of \$283,389.00 in First 5 Department, First 5's Children and Family Commission fund, to increase Restricted Purpose of Fund Balance funded by a decrease in appropriations for Services and Supplies.

Justification: Due to the pandemic and timing issues, funded agencies could not spent the allocated contract amounts. The unspent funds will be rolled over to next year's budget by designations in the fund balance for FY 21-22.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(283,389.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	0.00	283,389.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families 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>
Suzanne Hayes		994-First 5, Children & Families	5/11/2022 12:52:13 PM	Y
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	5/11/2022 2:02:22 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	5/11/2022 2:08:13 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/11/2022 3:16:30 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/12/2022 11:06:17 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/12/2022 11:19:42 AM	Y

Budget Revision Requests

Document Number: BJE - 0008175 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Homeland Security Grant Program (HSGP): Grant Modification

Budget Action: Increase appropriations of \$94,431 in the County Executive Office General Fund for Salaries and Benefits (\$23,431) and Capital Assets (\$71,000) funded by unanticipated Homeland Security Grant Program (HSGP) revenue from the California Office of Emergency Services (Cal OES).

Justification: Office of Emergency Management has received approval from Cal OES to allocate funds for the Operational Area Radio project equipment and project management costs. This Budget Revision Request will increase appropriations in the amount of \$94,431 in the County Executive Office General Fund for Extra-Help Labor and Capital Assets funded by unanticipated Homeland Security Grant Program (HSGP) revenue from the California Office of Emergency Services (Cal OES).

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		26 - Intergovernmental Revenue-Federal	94,431.00	0.00
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	23,431.00
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	71,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				94,431.00	94,431.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	5/6/2022 1:19:44 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/6/2022 3:26:39 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/9/2022 9:38:29 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/9/2022 10:45:35 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/10/2022 10:41:58 AM	Y

Budget Revision Requests

Document Number: BJE - 0008178 Agenda Item: Agenda Date: 5/24/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase fixed asset budget for Public Health Laboratory equipment.

Budget Action: Establish appropriations of \$16,465 in the Public Health Department Health Care Fund for Capital Assets funded by unanticipated revenue from the federal Epidemiology and Laboratory Capacity Enhancing Detection grant.

Justification: This budget revision is necessary to establish fixed asset appropriation to purchase a Biosafety cabinet for the Public Health Laboratory. The funding for this fixed asset is from federal Epidemiology and Laboratory Capacity (ELC) funding made available from the federal paycheck protection act stimulus.

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		26 - Intergovernmental Revenue-Federal	16,465.00	0.00
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	16,465.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>16,465.00</u>	<u>16,465.00</u>

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	5/10/2022 8:57:55 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/10/2022 9:04:56 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/10/2022 9:13:46 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/11/2022 8:35:43 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/11/2022 10:44:23 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/11/2022 3:04:04 PM	Y

7/1/2021

5-24-22

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
<hr/>			
	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
<hr/>			
6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	