

**Budget Revision Requests  
10/19/2021**

Revision No.: 0007660  
Departments: Sheriff  
Title: Reduce Charges for Services due to reduction of City Contract Revenue  
Budget Action: Decrease budgeted revenues of \$776,100 in Sheriff General Fund in Charges for Services offset by a decrease of appropriations in Salaries and Benefits (\$502,200), Services and Supplies (\$223,900) and Capital Assets (\$50,000).

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Revision No.: 0007877  
Departments: Public Health  
Title: PHD: Increase Appropriations for Animal Services Santa Maria Shelter DSX Access Security Locks  
Budget Action: Increase appropriations of \$57,700 in the Public Health Department General Fund for Services and Supplies funded by release of Animal Control Programs Restricted Fund Balance.

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Revision No.: 0007931  
Departments: General County Programs, North County Jail  
Title: Balance Operating Transfers between General Fund and the North County Jail AB900 Fund  
Budget Action: Decrease budgeted revenues of \$83,700 in North County Jail AB900 fund in Other Financing Sources offset by a decrease of appropriations in Other Financing Uses. Transfer appropriations of \$615,000 in North County Jail AB900 fund from Other Financing Uses to Services and Supplies for Consulting Fees. Increase appropriations of \$1,611,500 in General County Programs General Fund to increase Unassigned Fund Balance funded by an operating transfer in from the North County Jail AB900 fund.

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Revision No.: 0007933  
Departments: General Services, Social Services  
Title: Increase appropriations for DSS office addition at 2125 Centerpointe Pkwy  
Budget Action: Transfer appropriations of \$20,300 in the Social Services Department, Social Services Fund from Services and Supplies to Other Financing Uses for an office addition. Increase appropriations of \$20,300 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.

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Revision No.: 0007962  
Departments: General Services  
Title: Increase Appropriations for Fire vehicle replacements  
Budget Action: Increase appropriations of \$3,375,000 in the General Services Vehicle Operations Fund for Capital Assets funded by a draw from Retained Earnings.

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# Budget Revision Requests

Document Number: BJE - 0007660    Agenda Item:    Agenda Date: 10/19/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Reduce Charges for Services due to reduction of City Contract Revenue

Budget Action: Decrease budgeted revenues of \$776,100 in Sheriff General Fund in Charges for Services offset by a decrease of appropriations in Salaries and Benefits (\$502,200), Services and Supplies (\$223,900) and Capital Assets (\$50,000).

Justification: The budget revisions amends the adopted budget to reflect negotiations with the cities for contracted law enforcement 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	032 - Sheriff		30 - Charges for Services	(776,100.00)	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(502,200.00)
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(223,900.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	(50,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>(776,100.00)</u>	<u>(776,100.00)</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	10/4/2021 9:14:20 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	10/5/2021 1:54:02 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/5/2021 4:28:23 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/6/2021 9:48:37 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	10/6/2021 9:58:23 AM	Y

## Budget Revision Requests

Document Number: BJE - 0007877    Agenda Item:    Agenda Date: 10/19/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    PHD: Increase Appropriations for Animal Services Santa Maria Shelter DSX Access Security Locks

Budget Action: Increase appropriations of \$57,700 in the Public Health Department General Fund for Services and Supplies funded by release of Animal Control Programs Restricted Fund Balance.

Justification:    This budget revision increases appropriations of \$57,700 in the Public Health Department General Fund Services and Supplies to install DSX access security locks, electrical upgrades for the DSX equipment and to re-key all locks to enhance building security at the Santa Maria Animal Shelter.

### 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	041 - Public Health		55 - Services and Supplies	0.00	57,700.00
0001 - General	041 - Public Health		92 - Changes to Restricted	57,700.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>57,700.00</u>	<u>57,700.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brad Hendricks		041-Public Health	10/4/2021 10:08:36 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	10/4/2021 12:08:25 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	10/4/2021 3:16:59 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/5/2021 9:16:10 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/5/2021 12:39:14 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	10/5/2021 3:55:38 PM	Y

# Budget Revision Requests

Document Number: BJE - 0007931    Agenda Item:    Agenda Date: 10/19/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Balance Operating Transfers between General Fund and the North County Jail AB900 Fund

Budget Action: Decrease budgeted revenues of \$83,700 in North County Jail AB900 fund in Other Financing Sources offset by a decrease of appropriations in Other Financing Uses. Transfer appropriations of \$615,000 in North County Jail AB900 fund from Other Financing Uses to Services and Supplies for Consulting Fees. Increase appropriations of \$1,611,500 in General County Programs General Fund to increase Unassigned Fund Balance funded by an operating transfer in from the North County Jail AB900 fund.

Justification: The North County Jail AB900 Fund is a separate self-balancing Capital Project Fund type. Throughout the life of the project, there have been transfers to the AB900 fund from the General Fund for the County's portion of the project and to reimburse the fund for Cost Allocations charged to the fund that are not part of the project costs. A portion of the project costs are funded with an \$80,000,000 grant from the State Board of Community Corrections. The State is withholding a 5% retention of \$4,000,000 to be paid once the project is complete and all grant requirements have been met. Due to the timing of the receipt of the retention, it has been necessary for the General Fund to cover costs temporarily. Once the retention is received from the State, these funds will be returned to the General Fund as is reflected in the budget revision. Additionally, this budget revision reduces the originally anticipated transfer back to the General Fund by the \$83,700 in Cost Allocation charges and by an unanticipated \$615,000 expense for special consultants.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0032 - North County Jail AB900	980 - North County Jail		40 - Other Financing Sources	(83,700.00)	0.00
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	615,000.00
0032 - North County Jail AB900	980 - North County Jail		70 - Other Financing Uses	0.00	(698,700.00)
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>(83,700.00)</u>	<u>(83,700.00)</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	1,611,500.00	0.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	0.00	1,611,500.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,611,500.00</u>	<u>1,611,500.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	10/6/2021 1:25:29 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	10/6/2021 1:27:21 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/6/2021 3:06:00 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/6/2021 4:15:01 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/7/2021 8:11:02 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/7/2021 8:24:07 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	10/7/2021 8:37:16 AM	Y

# Budget Revision Requests

Document Number: BJE - 0007933    Agenda Item:    Agenda Date: 10/19/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for DSS office addition at 2125 Centerpointe Pkwy

Budget Action: Transfer appropriations of \$20,300 in the Social Services Department, Social Services Fund from Services and Supplies to Other Financing Uses for an office addition. Increase appropriations of \$20,300 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.

Justification: The purpose of this project is to create a private office in the corner of the second floor at the Social Services' building located at 2125 Centerpointe Pkwy, Building C, Santa Maria.  
The scope of this project is to construct walls and doors within a cubicle farm to create a private office on the second floor of the DSS building at the Betteravia Campus in Santa Maria.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(20,300.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	20,300.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	20,300.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	20,300.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>20,300.00</u>	<u>20,300.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Teresita Concellos	Fund/Department	044-Social Services Funds	8/31/2021 3:06:39 PM	Y
Teresita Concellos	Fund/Department	044-Social Services Funds	9/2/2021 11:05:11 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	9/2/2021 11:08:17 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/7/2021 1:58:50 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/14/2021 2:46:16 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/14/2021 4:23:02 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	9/14/2021 4:34:03 PM	Y
Teresita Concellos	Fund/Department	044-Social Services Funds	9/27/2021 1:15:30 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/4/2021 8:35:16 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/4/2021 8:41:48 AM	Y
Anacleto Quinovega	CEO Analyst	All Depts-All Funds	10/7/2021 1:11:29 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	10/7/2021 1:16:58 PM	Y

# Budget Revision Requests

Document Number: BJE - 0007962    Agenda Item:    Agenda Date: 10/19/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Increase Appropriations for Fire vehicle replacements

Budget Action: Increase appropriations of \$3,375,000 in the General Services Vehicle Operations Fund for Capital Assets funded by a draw from Retained Earnings.

Justification:    This budget journal entry is required to fund the replacement of 6 Fire vehicles (#6269,6270,6271,6272,6273,&6274). The actual amount required from Fire for the true up = \$630,317.82 - \$631k represents a rounded up amount. This amount was addressed in Fire's BAD #2 and BJE 000791 (105/21 BOS date).  
 Total amount of the invoice = \$4,006,000 less true up of \$631k = \$3,375,000 draw from retained earnings.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	3,375,000.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	3,375,000.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>3,375,000.00</u>	<u>3,375,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	9/30/2021 3:10:38 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/5/2021 3:55:14 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/5/2021 3:57:01 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/5/2021 5:02:09 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/6/2021 9:50:11 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	10/6/2021 9:57:41 AM	Y

7/1/2021

**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)

Montecito Trails Access

\$ (100,000.00)

**6/30/2022 Adjusted Budget**

**Ending Balance**

**\$ 5,021,254.44**