

## Budget Revision Requests 8/19/2025

Revision No.: 0010629  
Departments: General Services  
Title: Release from Committed Fund Balance to Establish Budget: FY 25-26 GS Special Projects and Bldg Maint  
Budget Action: Increase appropriations of \$485,800 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.

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Revision No.: 0010710  
Departments: Community Services, District Attorney  
Title: Transfer appropriations of \$25,000 between CSD and District Attorney  
Budget Action: Transfer appropriations of \$25,000 in the CSD General Fund from Services and Supplies to Intrafund Transfer Out. Increase appropriations of \$25,000 in the DA General Fund for Salaries and Benefits funded by an Intrafund Transfer from CSD.

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Revision No.: 0010725  
Departments: District Attorney, General County Programs  
Title: DA - Transfer Appropriations for SB DA Case Management System  
Budget Action: Increase appropriations of \$50,000 in the District Attorney's Office General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer in from General County Programs. Increase appropriations of \$50,000 in the General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Emerging Issues fund balance.

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Revision No.: 0010751  
Departments: General Services  
Title: GS, Rebudget Capital Outlay with a release of Committed Fund Balance  
Budget Action: Establish appropriations of \$5,960,904 in General Services Capital Outlay Fund for Capital Assets of \$4,896,167 and Services and Supplies of \$1,064,737 funded by release of Committed General Services Projects Fund Balance.

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Revision No.: 0010753  
Departments: County Executive Office, General Services  
Title: GS FY 25/26 Rebudget ARPA Funded Projects  
Budget Action: Increase appropriations of \$987,215 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$987,215 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

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Revision No.: 0010754  
Departments: General Services  
Title: GS: SYVAA Airport Improvement Program Rebudget  
Budget Action: Increase appropriations of \$79,210 in the General Services Special Aviation fund for Capital Assets funded by unanticipated revenue from a Federal Aviation Administration grant of \$71,240, and a State DOT Grant of \$7,970.

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Revision No.: 0010759  
Departments: General Services  
Title: GS: Rebudget EV Charging Station Projects

## **Budget Revision Requests**

### **8/19/2025**

Budget Action: Increase appropriations of \$147,387 in the General Services Vehicle Operations Fund for Capital Assets funded by a release of Retained Earnings

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Revision No.: 0010766  
Departments: General Services  
Title: GS: Rebudget Foster Rd. Lighting Project for FY 2025/26  
Budget Action: Increase appropriations of \$321,838 in the General Services Utilities Services Fund for Capital Assets funded by a release of retained earnings.

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## Budget Revision Requests

Document Number: BJE - 0010629    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Release from Committed Fund Balance to Establish Budget: FY 25-26 GS Special Projects and Bldg Maint

Budget Action: Increase appropriations of \$485,800 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.

Justification: This budget revision represents the reallocation of unspent deferred maintenance funds to continue the overall County deferred maintenance program funded with the 18% Maintenance Funds to maintain, repair, and update County buildings and property. This BJE will release \$485,800 of unspent committed fund balances to the appropriate General Services Special Projects fund dedicated to deferred maintenance items such as building maintenance, renovations, property improvements, etc.

### 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	485,800.00
0001 - General	063 - General Services		93 - Changes to Committed	485,800.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>485,800.00</u>	<u>485,800.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	7/21/2025 10:35:17 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/25/2025 3:39:23 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/25/2025 3:44:23 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/5/2025 8:39:44 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2025 12:10:52 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 1:30:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2025 5:01:45 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010710    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Transfer appropriations of \$25,000 between CSD and District Attorney

Budget Action: Transfer appropriations of \$25,000 in the CSD General Fund from Services and Supplies to Intrafund Transfer Out. Increase appropriations of \$25,000 in the DA General Fund for Salaries and Benefits funded by an Intrafund Transfer from CSD.

Justification: Santa Barbara County District Investigators are members of the Deputy Sheriff Association (DSA) and assist the Sheriff's Department with the Sheriff's Voluntary Response law enforcement assistance program. This program provides supplemental law enforcement services at community events, including County Parks, on a cost-reimbursement basis. This budget revision will cover the DA's costs while supporting the Sheriff's Office with supplemental law enforcement at County Parks during special events.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		50 - Salaries and Employee Benefits	0.00	25,000.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(25,000.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(25,000.00)
0001 - General	057 - Community Services		85 - Intrafund Expenditure Transfers (+)	0.00	25,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
John De Alba	Fund/Department	021-District Attorney Funds	7/30/2025 9:32:57 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	8/5/2025 9:34:46 AM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	8/5/2025 10:20:47 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/5/2025 11:56:06 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2025 8:57:25 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 1:32:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2025 5:06:15 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010725    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: DA - Transfer Appropriations for SB DA Case Management System

Budget Action: Increase appropriations of \$50,000 in the District Attorney's Office General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer in from General County Programs. Increase appropriations of \$50,000 in the General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Emerging Issues fund balance.

Justification: In FY 21-22, the Board of Supervisors approved an agreement for a Case Management System (CMS) for the District Attorney's Office, which included implementation costs. Project implementation costs were funded by a General Fund appropriation in the amount of \$400,000 that was set aside and approved in Fiscal Year 2017-18 in anticipation of the need to upgrade or replace the District Attorney's CMS. In FY 21-22, the purchase and implementation of the new system commenced, and the DA began incurring costs associated with the project. In FY 24-25, \$395,000 was funded and budgeted through the General County Programs General Fund for project costs associated with implementation and go-live. In December 2024, the new CMS went live, however \$50,000 of the funding and expenditures that were allocated for the purpose of system interfaces with other law enforcement agencies were unrealized in the fiscal year. This budget adjustment will reallocate the funding and expenditures in the amount of \$50,000 from FY 24-25 to FY 25-26 and the funds will be used for costs associated with the interfaces of the new case management system to be realized in the current fiscal year.

### 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		55 - Services and Supplies	0.00	50,000.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(50,000.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	50,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	50,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				50,000.00	50,000.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	021-District Attorney Funds	7/22/2025 2:45:19 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	7/22/2025 2:51:26 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	7/22/2025 2:58:24 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/7/2025 8:57:02 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/7/2025 9:29:35 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/7/2025 12:13:24 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/7/2025 1:24:51 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/7/2025 1:31:59 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010751    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: GS, Rebudget Capital Outlay with a release of Committed Fund Balance

Budget Action: Establish appropriations of \$5,960,904 in General Services Capital Outlay Fund for Capital Assets of \$4,896,167 and Services and Supplies of \$1,064,737 funded by release of Committed General Services Projects Fund Balance.

Justification: This budget revision establishes appropriations for various Capital Projects offset by a decrease to committed fund balance.

The unspent funds were preserved in committed fund balance at the end of the 2024/25 Fiscal Year and will be released to fund the projects in the current

### 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		55 - Services and Supplies	0.00	1,064,737.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	4,896,167.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	5,960,904.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>5,960,904.00</u>	<u>5,960,904.00</u>

### 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	8/1/2025 11:12:51 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/4/2025 8:25:23 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/5/2025 9:07:42 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/6/2025 1:29:04 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 1:38:36 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2025 5:10:52 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010753    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: GS FY 25/26 Rebudget ARPA Funded Projects

Budget Action: Increase appropriations of \$987,215 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$987,215 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: This budget revision is to rebudget the unspent project/program funding from FY 2024/25 to FY 2025/26 for the ARPA Grant Funded Projects.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	987,215.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	987,215.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>987,215.00</u>	<u>987,215.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	987,215.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	987,215.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>987,215.00</u>	<u>987,215.00</u>

### 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	8/1/2025 8:39:17 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/4/2025 8:26:40 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/6/2025 3:16:54 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/6/2025 4:20:49 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 4:23:56 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/7/2025 11:24:12 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/7/2025 11:38:23 AM	Y

## Budget Revision Requests

Document Number: BJE - 0010754    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: GS: SYVAA Airport Improvement Program Rebudget

Budget Action: Increase appropriations of \$79,210 in the General Services Special Aviation fund for Capital Assets funded by unanticipated revenue from a Federal Aviation Administration grant of \$71,240, and a State DOT Grant of \$7,970.

Justification: The purpose of this Budget Revision is to rebudget appropriations in the Special Aviation fund for the design phase of the Airport Improvement Program paving rehabilitation project.

The Airport Capital Improvement Program (ACIP) maintains and modernizes the Santa Ynez Valley Airport facilities through annual projects that have been proposed by the Santa Ynez Valley Airport Authority (SYVAA), who manages the airport under lease on behalf of the County. The Airfield Pavement Rehabilitation design project was identified, and the objective is to perform airfield pavement rehabilitation through a localized removal and reconstruction of failed areas, crack fill, application of a slurry seal and application of new pavement markings throughout the apron area.

### 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	7,970.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	71,240.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	79,210.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>79,210.00</u>	<u>79,210.00</u>

### 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	8/1/2025 8:39:43 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	8/5/2025 10:46:25 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/5/2025 12:22:16 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/5/2025 1:08:32 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2025 12:18:50 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 1:36:59 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2025 5:12:38 PM	Y



## Budget Revision Requests

Document Number: BJE - 0010759    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                GS: Rebudget EV Charging Station Projects

Budget Action: Increase appropriations of \$147,387 in the General Services Vehicle Operations Fund for Capital Assets funded by a release of Retained Earnings

Justification:    The purpose of this budget revision is to rebudget Electric Vehicle Charging Station projects through the release of committed fund balance and increase appropriations for the 25/26 Fiscal Year for unspent funds at the end of the 2024/25 Fiscal Year. Projects that are budgeted may continue for multiple fiscal years. Therefore, unspent budget is being 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>
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	147,387.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	147,387.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>147,387.00</u>	<u>147,387.00</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	8/1/2025 9:59:41 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/1/2025 3:34:45 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/4/2025 8:27:20 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/5/2025 9:11:58 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/6/2025 1:15:28 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 1:35:01 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2025 5:13:10 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010766    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                GS: Rebudget Foster Rd. Lighting Project for FY 2025/26

Budget Action: Increase appropriations of \$321,838 in the General Services Utilities Services Fund for Capital Assets funded by a release of retained earnings.

Justification:    The purpose of this budget revision is to rebudget the Foster Road Energy Efficient lighting project that is funded by energy efficiency loans. This project was budgeted in the 2024/25 Fiscal Year and the unspent funding received is being 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>
1920 - Utilities Services	063 - General Services		65 - Capital Assets	0.00	321,838.00
1920 - Utilities Services	063 - General Services		89 - Changes to Retained Earnings	321,838.00	0.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				<u>321,838.00</u>	<u>321,838.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	8/1/2025 10:53:05 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/4/2025 1:21:02 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/4/2025 3:49:12 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	8/5/2025 9:12:32 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/6/2025 2:01:55 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 3:27:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2025 5:13:31 PM	Y