

Budget Revision Requests 10/7/2025

Revision No.: 0010803
 Departments: General Services
 Title: GS Establish Appropriations for Santa Ynez Airport Runway Design
 Budget Action: Establish appropriations of \$350,100 in General Services Special Aviation Fund for Capital Assets funded by unanticipated revenue from Federal Aviation Administration Grant of \$332,595, State Department of Transportation matching grant of \$16,629 and release of Restricted Purpose of Fund balance of \$876.

Revision No.: 0010813
 Departments: General County Programs, Planning & Development
 Title: Decrease 990 funding and related expenditures to updated available levels awarded.
 Budget Action: Decr budgeted revenues of \$243,459 in P&D General Fund in Intrafund Expenditure Transfers (-) offset by a decr of approps in S&S. Decr budgeted revenues of \$249,073 in General County Programs General Fund in Intrafund Expenditure Transfers (+) (\$243,459) and Other Financing Uses (\$5,614) offset by release of Committed Cannabis and Emerging Issues fund balance. Decrease budgeted revenues of \$5,614 in P&D, P&D Fund in Other Financing Sources offset by a decrease of appropriations in S&S.

Revision No.: 0010820
 Departments: General Services, Public Works
 Title: GS; PW adjust appropriations and revenue for PW Pavement Rehab
 Budget Action: Increase Appropriations of \$255K in Gen Services Cap Outlay Fund for Capital Assets funded by a decrease in Operating Transfers to the PW Capital Maintenance Fund. Transfer Appropriations of \$255K in Gen Services Gen Fund from Services and Supplies to Other Financing Uses for an operating transfer to the PW Roads-Capital Maint fund. Transfer revenue of \$255K in the PW Capital Maint Fund from Op Transfer in from the Cap Outlay Fund to an Op Transfer in from the Gen Fund.

Revision No.: 0010825
 Departments: Behavioral Wellness, General Services
 Title: BeWell, GS Increase appropriations for Haley Street Renovation Project
 Budget Action: Increase appropriations of \$1,045,300 in the Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding. Increase appropriations of \$1,045,300 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Fund.

Revision No.: 0010828
 Departments: General Services
 Title: GS Transfer CIP Planning budget from the General Fund to the Capital Outlay Fund
 Budget Action: Increase appropriations of \$125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Revision No.: 0010830
 Departments: Sheriff
 Title: Recognize SBSET Support Foundation Donation
 Budget Action: Increase appropriations of \$7,002 in Sheriff's Office General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue - Other Donations.

Revision No.: 0010834
 Departments: County Executive Office
 Title: Increase Appropriations in ARPA Fund for Services & Supplies

Budget Revision Requests **10/7/2025**

Budget Action: Increase Appropriations of \$154,900 in the County Executive Office COVID-19 General Assistance fund for Services and Supplies funded by unanticipated American Rescue Plan Act revenue.

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Document Number: BJE - 0010803 Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Establish Appropriations for Santa Ynez Airport Runway Design

Budget Action: Establish appropriations of \$350,100 in General Services Special Aviation Fund for Capital Assets funded by unanticipated revenue from Federal Aviation Administration Grant of \$332,595, State Department of Transportation matching grant of \$16,629 and release of Restricted Purpose of Fund balance of \$876.

Justification: The purpose of this Budget Revision is to establish appropriations of \$350,100 in the Special Aviation fund for the design phase of the Airport Improvement Program runway project.

In August 13, 2025 the FAA issued a grant agreement for the design phase of the runway rehabilitation at the Santa Ynez Valley Airport. The Project known as AIP-25 was proposed by the Santa Ynez Valley Airport Authority (SYVAA). The design phase of this project will be funded primarily by a Federal Grant from the FAA and a CalTrans matching grant and the balance will be funded by the SYVAA.

The AIP 25 project will implement the design phase to fulfill the following scope of work: Pavement crack filling, resurfacing, and re-painting of the pavement markings on the runway and taxi lanes. This work will maintain the runway pavement surfaces, which are critical to airport operations. The projected cost for the design phase is \$350,100.

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	16,629.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	332,595.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	350,100.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	876.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>350,100.00</u>	<u>350,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	9/10/2025 12:33:32 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/10/2025 5:35:27 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/11/2025 7:11:04 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	9/11/2025 8:16:33 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/11/2025 8:28:47 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/15/2025 2:25:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/24/2025 4:59:27 PM	Y

Budget Revision Requests

Document Number: BJE - 0010813 Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Decrease 990 funding and related expenditures to updated available levels awarded.

Budget Action: Decr budgeted revenues of \$243,459 in P&D General Fund in Intrafund Expenditure Transfers (-) offset by a decr of approps in S&S. Decr budgeted revenues of \$249,073 in General County Programs General Fund in Intrafund Expenditure Transfers (+) (\$243,459) and Other Financing Uses (\$5,614) offset by release of Committed Cannabis and Emerging Issues fund balance. Decrease budgeted revenues of \$5,614 in P&D, P&D Fund in Other Financing Sources offset by a decrease of appropriations in S&S.

Justification: This budget revision is necessary to reduce budgeted transfers totaling \$249,073 from the General County Programs General Fund to the Planning and Development (P&D) department as more costs were incurred and reimbursed to P&D in FY 2024-25 than anticipated for four separate allocations where General County Programs is the funding source. The FY 2025-26 budget was developed based on the prior year estimated costs for these allocations that ended up coming in higher than anticipated, and therefore, the adopted transfers between the two departments in the current fiscal year exceed the remaining funds held in General County Programs for these allocations. This budget revision will reduce the General County Programs budgeted fund balance draws and corresponding transfers to P&D, as well as reduce the budgeted transfers to be received by P&D and corresponding appropriations to align with the remaining sources of funds held in General County Programs for these efforts.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	(243,459.00)
0001 - General	053 - Planning & Development		80 - Intrafund Expenditure Transfers (-)	0.00	243,459.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				0.00	0.00
0076 - Planning and Development	053 - Planning & Development		40 - Other Financing Sources	(5,614.00)	0.00
0076 - Planning and Development	053 - Planning & Development		55 - Services and Supplies	0.00	(5,614.00)
Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:				(5,614.00)	(5,614.00)
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	(5,614.00)
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	(243,459.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	(249,073.00)	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				(249,073.00)	(249,073.00)

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
David Mitchell	Fund/Department	053-Planning & Development Funds	9/25/2025 3:25:22 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	9/25/2025 3:26:29 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/25/2025 3:30:18 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/25/2025 3:31:40 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/25/2025 3:32:47 PM	Y

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Katrina Fernandez	Budget Director	All Depts-All Funds	9/25/2025 3:35:52 PM	Y
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Budget Revision Requests

Document Number: BJE - 0010820 Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS; PW adjust appropriations and revenue for PW Pavement Rehab

Budget Action: Increase Appropriations of \$255K in Gen Services Cap Outlay Fund for Capital Assets funded by a decrease in Operating Transfers to the PW Capital Maintenance Fund. Transfer Appropriations of \$255K in Gen Services Gen Fund from Services and Supplies to Other Financing Uses for an operating transfer to the PW Roads-Capital Maint fund. Transfer revenue of \$255K in the PW Capital Maint Fund from Op Transfer in from the Cap Outlay Fund to an Op Transfer in from the Gen Fund.

Justification: This budget revision reallocates funding transfers of \$255,000 for the North and Central County Pavement Rehabilitation Project. The total project funding transfers remain unchanged at \$677,000, originally funded by \$145,000 from General Services Deferred Maintenance Funding and \$522,000 from the Capital Outlay Fund. Funding adjustments are as follows:

General Services Capital Outlay Fund:

Reduces transfer to PW Roads Capital Maintenance Fund from \$522,000 to \$267,000

Reverses \$255,000 of the original Capital Project transfer

General Services General Fund:

Increases transfer to PW Roads Capital Maintenance Fund from \$145,000 to \$400,000.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	0.00	0.00
	Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:			0.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(255,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	255,000.00
	Fund: 0001 - General, Department: 063 - General Services Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	255,000.00
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	(255,000.00)
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	9/11/2025 10:00:29 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/16/2025 6:08:15 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/18/2025 12:11:34 PM	Y
Ivan Lazaro		054-Public Works	9/25/2025 12:46:19 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/25/2025 12:51:11 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	9/25/2025 12:52:18 PM	Y

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Chantel Ding	CEO Analyst	All Depts-All Funds	9/25/2025 12:54:52 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/25/2025 2:55:03 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/25/2025 3:33:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0010825 Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: BeWell, GS Increase appropriations for Haley Street Renovation Project

Budget Action: Increase appropriations of \$1,045,300 in the Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding. Increase appropriations of \$1,045,300 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Fund.

Justification: The purpose of this budget revision is to establish appropriations for the transfer from BeWell to General Services for improvements being made to the property located at 315 W Haley Street

The purpose of this project is to provide the necessary improvements to meet the services at 315 W Haley Street, which will expand the community continuum of behavioral health treatment resources in settings that serve children and youth ages twenty-five and younger, including pregnant and postpartum women and their children, transition-age youth ages eighteen to twenty-five, and their families.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	1,045,300.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	1,045,300.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				1,045,300.00	1,045,300.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	1,045,300.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,045,300.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				1,045,300.00	1,045,300.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Long Truong		043-Behavioral Wellness	9/15/2025 2:56:30 PM	Y
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	9/15/2025 2:57:29 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	9/15/2025 3:37:17 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/16/2025 6:17:28 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/18/2025 12:13:15 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	9/22/2025 8:13:30 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	9/22/2025 8:20:50 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/22/2025 1:13:34 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/22/2025 1:28:01 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/24/2025 5:00:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0010828 Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Transfer CIP Planning budget from the General Fund to the Capital Outlay Fund

Budget Action: Increase appropriations of \$125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.
Increase appropriations of \$125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Justification: This budget revision establishes appropriations for CIP Planning Project 24001 funded by a transfer from the General Services deferred maintenance program. CIP Planning funds are necessary in the Capital Outlay fund for the costs incurred for pre-planning and investigation of proposed capital maintenance projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(125,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	125,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	125,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	125,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				125,000.00	125,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	9/15/2025 8:41:15 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/16/2025 6:18:48 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/18/2025 12:16:01 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	9/22/2025 8:16:23 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/22/2025 12:56:05 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/22/2025 12:56:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/24/2025 5:00:56 PM	Y

Budget Revision Requests

Document Number: BJE - 0010830 Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize SBSET Support Foundation Donation

Budget Action: Increase appropriations of \$7,002 in Sheriff's Office General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue - Other Donations.

Justification: The SBSET Support Foundation wishes to donate \$7,002 to reimburse the department for the purchase of UTM marking rounds used in force-on-force training. This budget revision is to acknowledge and accept this donation.

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		45 - Miscellaneous Revenue	7,002.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	7,002.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>7,002.00</u>	<u>7,002.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	9/15/2025 4:37:01 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	9/24/2025 12:47:47 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/24/2025 1:07:57 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/25/2025 7:32:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/25/2025 12:54:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0010834 Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in ARPA Fund for Services & Supplies

Budget Action: Increase Appropriations of \$154,900 in the County Executive Office COVID-19 General Assistance fund for Services and Supplies funded by unanticipated American Rescue Plan Act revenue.

Justification: This Budget revision is necessary to increase appropriations by \$154,900 in the COVID-19 General Assistance fund for Services and Supplies to pay an invoice from the Santa Barbara Foundation for the FY 2024-25 fourth quarter period that was received after the fiscal year closed and was not budgeted for in the current fiscal year. The Santa Barbara Foundation provides childcare sector recovery and resiliency services that are funded by American Rescue Plan Act (ARPA) revenue, as approved by the Board. This fourth quarter payment is the last payment that will be made utilizing ARPA funds under the existing contract with the Santa Barbara Foundation.

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	154,900.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		55 - Services and Supplies	0.00	154,900.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>154,900.00</u>	<u>154,900.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	9/24/2025 8:51:51 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/24/2025 9:12:37 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/25/2025 7:40:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/25/2025 12:57:12 PM	Y