

Attachment B:  
Fiscal Year End 24-25  
Budget Revision Requests  
4/5 Approval

## Budget Revision Requests

### 8/19/2025

Revision No.: 0010347  
Departments: General County Programs, Public Works  
Title: PW: Carryforward Montecito Trails Access  
Budget Action: Increase appropriations of \$44,143 in the Public Works, Roads-Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the General Fund. Increase appropriations of \$44,143 in General County Programs General Fund for Other Financing Uses funded by release of Committed Contingencies Fund Balance.

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Revision No.: 0010375  
Departments: Sheriff  
Title: Move unexpended CA DHCS MAT Grant addtl funds to Fund Balance  
Budget Action: Increase Appropriations of \$85,000 in Sheriff General for Services and Supplies of \$54,800 and to increase Restricted Sheriff Categorial Grants Restricted Fund Balance of \$30,200 funded by unanticipated revenue from Intergovernmental Revenue Federal.

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Revision No.: 0010515  
Departments: Sheriff  
Title: Release fund balance for ASU Copter 3 10 year  
Budget Action: Increase appropriations of \$700,000 in Sheriff General Fund to increase Services and Supplies funded by a release of Committed Air Support Unit Maintenance Fund Balance .

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Revision No.: 0010529  
Departments: Public Works  
Title: PW: Transfer Appropriations for 0018 - Roads Measure A  
Budget Action: Increase appropriations of \$15K in Public Works Roads-Measure A Fund to increase Restricted Measure A South Alternative fund balance funded by unanticipated revenue from interest income.

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Revision No.: 0010539  
Departments: Community Services  
Title: CSD - Affordable Housing Fund: FY 24/25 Residual Fund Balance  
Budget Action: Incr appr of \$800,000 in CSD General Fund for Services & Supplies (\$800,000) funded by an operating transfer from CSD Affordable Housing Fund (AFH). Incr appr of \$800,000 in CSD AFH for Other Financing Uses funded by unanticipated revenue from CenCal Homeless & Housing Incentive grant. Incr appr of \$600,000 in the CSD AFH to increase Restricted Purpose of Fund funded by a decrease to Residual FB at fiscal year-end. This budget revision allocates FB between FB components for operations.

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Revision No.: 0010541  
Departments: General Services, Public Defender  
Title: Transfer appropriations for the purchase of two electric vehicles.  
Budget Action: Transfer appropriations of \$42,000 in Public Defender General Fund from Other Charges to Other Financing Uses for the purchase of two electric vehicles: one new and one replacement. Increase appropriations of \$42,000 in the General Services Dept Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

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Revision No.: 0010556  
Departments: Sheriff  
Title: Fiscal Year End

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## Budget Revision Requests

### 8/19/2025

Budget Action: Establish appropriations of \$45,000 in Sheriff's General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a decrease in appropriations for Salaries and Benefits.

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Revision No.: 0010557  
Departments: Sheriff  
Title: Move SAFE Grant Balance to Residual Fund Balance  
Budget Action: Establish appropriations of \$22,000 in Sheriff's General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by a decrease in appropriations for Services and Supplies

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Revision No.: 0010558  
Departments: General Services  
Title: GS, Transfer Revenue Between Capital Projects  
Budget Action: Transfer revenues of \$350,000 in the General Services Capital Outlay fund from Decrease to Committed General Services Projects Fund Balance to Other Financing Sources in Project 21055. Transfer revenues of \$350,000 in the General Services Capital Outlay Fund from Other Financing Sources to Committed General Services Projects Fund Balance in Project 24036.

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Revision No.: 0010560  
Departments: General Services  
Title: Increase Capital Outlay Committed Fund Balance for Funding Received for Future Spend  
Budget Action: Increase appropriations of \$3,525,828.05 in General Services Department Capital Outlay Fund to increase Committed General Service Projects Fund Balance funded by a decrease of appropriations for Capital Assets (\$3,464,038.53) and Services and Supplies (\$61,789.52).

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Revision No.: 0010567  
Departments: District Attorney  
Title: Release of District Attorney Restricted Consumer Environmental Fund balance  
Budget Action: Decrease budgeted revenues of \$164,800 in District Attorney Forfeitures and Penalties in Fines, Forfeitures and Penalties offset by release of restricted Consumer Environmental fund balance

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Revision No.: 0010568  
Departments: Public Works  
Title: PW: FY24/25 Residual Fund Balance - Flood Control District & Water Resources Division  
Budget Action: Establish appropriations of \$19,130,000 across various PW Flood Control District and Water Resources Division funds to increase the Restricted Purpose of Fund Balance, funded by a decrease to the Residual Fund Balance at fiscal year-end. This revision reallocates fund balance between fund balance components to reflect the results of operations.

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Revision No.: 0010577  
Departments: Sheriff  
Title: Transfer funds for FYE

## Budget Revision Requests 8/19/2025

Budget Action: Increase Appropriations of \$6,000 in Sheriff's Office General Fund for Services and Supplies funded by an operating transfer from the Capital Outlay Fund. Transfer appropriations of \$6,000 in Sheriff's Office Capital Outlay Fund from Committed Sheriff Projects fund balance to Other Financing Uses for FYE costs. Transfer appropriations of \$16,185 in Sheriff's Office Capital Outlay Fund from Services and Supplies to Restricted DMV/Livescan fund balance for FYE costs.

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Revision No.: 0010584  
Departments: County Executive Office  
Title: Department 012 Draw from General Liability Self Insurance Fund Balance for Actuarial Adjustment  
Budget Action: Establish Appropriations of \$1,510,000 in County Executive Office General Liability Self Insurance Fund for Services and Supplies funded by release of Retained Earnings (\$310,000) and transfer of appropriations from Other Charges (\$1,200,000) for litigation cost.

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Revision No.: 0010589  
Departments: County Executive Office, Public Works  
Title: Refund Fund 0002 to align transfers with BOS allocation  
Budget Action: Increase appropriations of \$160K in Public Works Roads-Capital Maintenance Fund for Other Financing Uses funded by release of Restricted fund balance. Increase appropriations of \$160K in CEO COVID-19 General Assistance Fund to increase Committed CEO Programs fund balance funded by an operating transfer from the Roads-Capital Maintenance Fund.

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Revision No.: 0010590  
Departments: General County Programs  
Title: Reclassify Fund Balance - Teeter Tax Loss  
Budget Action: Transfer fund balance of \$12,530,127 in General County Programs, General Fund from Nonspendable Teeter Tax Losses to Restricted Teeter Tax Losses.

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Revision No.: 0010591  
Departments: County Executive Office, General County Programs, Public Defender  
Title: Reverse ARPA General Fund Reclassification for Public Defender MDT  
Budget Action: Increase Appropriations of \$266,300 in PD GF for Intrafund Expenditures Transfers Out funded by an operating transfer from the General fund. Decrease budgeted revenues of \$266,300 in Gen County Progs GF in Other Financing Sources offset by a decrease in intrafund transfers. Transfer Appropriations of \$266,300 in CEO C19 for Other Financing Uses from an operating transfer from the Gen County Progs General Fund.

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Revision No.: 0010592  
Departments: Community Services, County Executive Office, General County Programs, Probation, Public Health  
Title: ARPA Funding Swap - Project 311CHW  
Budget Action: Decr budg rev of \$156K in Prob. GF in OFS offset by an incr in intrafund trans (\$175K) & incr in S&B (\$19K). Incr Approps of \$3.1M in Gen County Progs GF for Intrafund Exp Xfers Out (\$175K), Incr Comm Disaster Recovery Fund Bal (\$2.2M) & OFU (\$675K) funded by an Op Xfer from the C19 Fund (\$2.2M) & release of Committed Disaster Recovery Fund Bal (\$850K). Incr Approps of \$1.3M in CEO C19 Fund for OFU funded by Intergov Rev - Fed. Decr budg rev of \$70K in PH HC Fund in OFS offset by a decr in S&B.

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Revision No.: 0010596  
Departments: Sheriff  
Title: Release Restricted Fund Balance for Court Security

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### 8/19/2025

Budget Action: Increase appropriations of \$574,300 in Sheriff General Fund for Salaries and Benefits funded by release of Restricted Sheriff Categorical Grants fund balance.

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Revision No.: 0010597  
Departments: Community Services  
Title: CSD - HOME Fund: FY 24/25 Residual Fund Balance  
Budget Action: Increase appropriations of \$700,000 in CSD HOME Fund for Services and Supplies funded by unanticipated revenue from the HOME program.

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Revision No.: 0010598  
Departments: District Attorney  
Title: Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from SB90  
Budget Action: Increase Appropriations of \$46,400 in District Attorney General Fund for Services and Supplies (\$46,400) funded by unanticipated revenue from Intergovernmental Revenue-State.

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Revision No.: 0010601  
Departments: Probation  
Title: Increase Restricted Fund Balance for Receipt of FY24-25 Juvenile Reentry Grant (JRG) Funds  
Budget Action: Increase appropriations of \$114,090 in Probation Department, General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Intergovernmental Revenue-State from the Juvenile Reentry Grant.

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Revision No.: 0010609  
Departments: Public Defender  
Title: PD - Increase FY24-25 Appropriations for Public Defense Care Court  
Budget Action: Increase appropriations of \$137,500 in Public Defender General Fund to increase Committed Public Defender Programs Fund Balance, funded by unanticipated revenue from the State Bar of California CARE Court Fund.

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Revision No.: 0010613  
Departments: Public Works  
Title: Increase Appropriation for CSA Contribution to Other Governments  
Budget Action: Increase appropriations of \$23,000 in Public Works CSA 3 Fund for Other Charges funded by unanticipated revenue from Special Library Tax.

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Revision No.: 0010616  
Departments: Behavioral Wellness  
Title: Behavioral Wellness - Alcohol and Drug Programs Fund  
Budget Action: Increase Appropriations of \$121,700 in the Behavioral Wellness Department, Alcohol and Drug Programs Fund for Services and Supplies (\$121,700) funded by unanticipated revenue from Interest income (\$121,700).

## Budget Revision Requests

### 8/19/2025

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Revision No.: 0010617  
Departments: General Services  
Title: GS, transfer revenue to release committed fund balance in the Special Aviation Fund  
Budget Action: Decrease budgeted revenues of \$21,960 in the General Services Special Aviation Fund in Intergovernmental Revenue - Federal offset by a release of Restricted Purpose of Fund Balance.

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Revision No.: 0010619  
Departments: Probation  
Title: Increase Appropriations For AB109 FY 24-25 Unspent Funds  
Budget Action: Increase appropriations of \$2,982,160 in Probation Department, General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a decrease in appropriations for Salaries & Benefits (\$986,573) and Services & Supplies (\$1,995,587).

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Revision No.: 0010624  
Departments: General Services  
Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance  
Budget Action: Increase appropriations of \$485,800 in the General Services General Fund to Increase to Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

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Revision No.: 0010625  
Departments: Sheriff  
Title: Recognize reimbursement for Mutual Aid Events  
Budget Action: Increase appropriations of \$295,600 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Charges from Services

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Revision No.: 0010630  
Departments: Probation  
Title: Increase Appropriations for JJCPA FY23-24 Unanticipated Growth  
Budget Action: Increase appropriations of \$62,132 in Probation Department, General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Intergovernmental Revenue-State from FY23-24 JJCPA Growth funds.

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Revision No.: 0010633  
Departments: Public Works  
Title: Cuyama Bus Stop Upgrade  
Budget Action: Establish appropriations of \$350 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the Public Works Roads-Alternative Transportation Fund. Establish appropriations of \$350 in the Public Works Roads-Alternative Transportation Fund for Other Financing Uses funded by unanticipated revenue from Sales Tax-Local Transportation.

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Revision No.: 0010634  
Departments: Public Works  
Title: Winter Storm Projects - Permanent Replacement Capital Assets

## Budget Revision Requests 8/19/2025

**Budget Action:** Transfer appropriations of \$373,590 in Public Works Roads-Operations from Services and Supplies to Other Financing Uses for operating transfer. Establish appropriations of \$373,590 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the Public Works Road-Operations.

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**Revision No.:** 0010635  
**Departments:** Public Works  
**Title:** Project 862450 Mission CYN Tunnel Trailhead Project  
**Budget Action:** Establish appropriations of \$214,200 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies (\$95,681) and Increase to Restricted Purpose of Fund Balance (\$118,519) funded by an operating transfer from the Roads-Operations Fund. Establish appropriations of \$214,200 in the Public Works Roads-Operations Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund Balance.

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**Revision No.:** 0010636  
**Departments:** Public Works  
**Title:** PW: Increase Appropriations for Fund 0018 - Roads Measure A  
**Budget Action:** Increase appropriations of \$370,000 in Public Works Roads Measure A Fund to increase Restricted Measure A South fund balance funded by a decrease in appropriations for Changes to Restricted. Increase appropriations of \$300,000 in Public Works Roads Measure A Fund to increase Restricted Measure A North fund balance funded by a decrease in appropriations for Changes to Restricted.

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**Revision No.:** 0010637  
**Departments:** Public Works  
**Title:** Public Works Roads: FY 24-25 Residual Fund Balance  
**Budget Action:** Establish appropriations of \$511,500 in the Public Works Roads-Alternative Transport Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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**Revision No.:** 0010638  
**Departments:** Community Services  
**Title:** See instructions.  
**Budget Action:** Establish appropriations of \$15,000 in the Community Services Department Capital Fund to increase Committed fund balance funded by a decrease to residual fund balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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**Revision No.:** 0010639  
**Departments:** Public Works  
**Title:** Public Works: FY 24-25 Residual Fund Balance - Fund 0016  
**Budget Action:** Increase appropriations of \$13,383,900 in Public Works Roads-Capital Maintenance Fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for Services and Supplies.

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**Revision No.:** 0010640  
**Departments:** General County Programs, Sheriff  
**Title:** Release fund balance for increased legal and consultant fees for Disability Rights Litigation

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Budget Action: Increase appropriations of \$203,090 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Litigation fund balance. Increase appropriations of \$203,090 in Sheriff General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund.

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Revision No.: 0010641  
Departments: Sheriff  
Title: Recognize unanticipated STC Revenue  
Budget Action: Increase appropriations of \$166,011 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental Revenue - State

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Revision No.: 0010642  
Departments: Clerk-Recorder-Assessor  
Title: Release restricted designations to cover salaries.  
Budget Action: Decrease budgeted revenues of \$11,750 in Clerk-Recorder Assessor Clerk-Recorder Fund in Charges for Services offset by a release of Restricted Recorder ERDS fund balance.

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Revision No.: 0010643  
Departments: General County Programs, Information Technology  
Title: Establish Appropriations for EMS Portion of FY 24-25 PSRN Costs  
Budget Action: Increase Appropriations of \$361,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement & Investment fund balance. Increase Appropriations of \$361,000 in Information Technology Communications Services Fund for Capital Assets funded by an operating transfer from the General Fund.

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Revision No.: 0010645  
Departments: Community Services  
Title: 057: FY 24/25 Parks Capital Residual Fund Balance  
Budget Action: Establish appropriations of \$200,000 in the Community Services Department Capital Fund (Fund 0031) to increase Committed fund balance funded by a decrease to residual fund balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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Revision No.: 0010649  
Departments: General County Programs  
Title: Increase Fund Balance for UCSB Settlement Agreement Interest  
Budget Action: Increase Appropriations of \$41,096 in General County Programs General Fund to increase Restricted UCSB LRDP Settlement fund balance funded by unanticipated interest earnings.

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Revision No.: 0010652  
Departments: General County Programs  
Title: Increase General County Programs Emerging Issues FB for DSH Grant Revenue



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Budget Action: Increase appropriations of \$91,375 in General County Programs General Fund to increase Committed Emerging Issues fund balance funded by DSH grant revenue.

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Revision No.: 0010653  
Departments: Public Works  
Title: Increase Appropriations for CSA 3 Services and Supplies  
Budget Action: Increase appropriations of \$4K in Public Works CSA 3 Unincorp Goleta Valley Fund for Services and Supplies funded by unanticipated revenue from interest income.

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Revision No.: 0010654  
Departments: Public Works  
Title: Public Works Roads: FY24-25 Residual Fund Balance Fund 0015  
Budget Action: Increase appropriations of \$4,845,460 in the Public Works Roads-Operations Fund to increase Restricted Purpose of Fund Balance funded by a decrease in appropriations for Services and Supplies.

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Revision No.: 0010655  
Departments: Probation  
Title: Increase Appropriations for SB823 FY 24-25 Unspent Funds  
Budget Action: Increase appropriations of \$681,116 in Probation Department, General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a transfer of appropriations from Salaries and Employee Benefits (\$127,785), Services and Supplies (\$329,267), unanticipated revenue (\$741,264), and a reduction of Restricted Local Realignment 2011 Fund Balance (\$517,200).

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Revision No.: 0010656  
Departments: Social Services  
Title: DSS: Increase Appropriations in DSS Fund 0056  
Budget Action: Decrease budgeted revenues of \$270,400 in the Social Services Department SB IHSS Public Authority Fund in Intergovernmental Revenue - State offset by a release of Restricted Purpose of Fund Balance.

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Revision No.: 0010660  
Departments: County Executive Office  
Title: Reverse Department 012 BJE-0010584 in the General Liability Self Insurance Fund  
Budget Action: This Budget Revision will reverse BJE-0010584 in the County Executive Office General Liability Self Insurance Fund.

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Revision No.: 0010661  
Departments: Probation  
Title: Increase Appropriations For FY24-25 CalAIM PATH 3 Grant Funds

## Budget Revision Requests

### 8/19/2025

Budget Action: Establish appropriations of \$675,000 in Probation Department, General Fund for Services and Supplies (\$88,008) and to increase Restricted Local Realignment 2011 fund balance (\$586,992) funded by unanticipated Intergovernmental Revenue-State from CalAIM PATH 3 Grant funds.

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Revision No.: 0010662  
Departments: County Executive Office  
Title: Department 012 Draw from General Liability Self Insurance Fund Balance for Actuarial Adjustment  
Budget Action: Establish Appropriations of \$3,077,000 in County Executive Office General Liability Self Insurance Fund for Services and Supplies funded by release of Retained Earnings for litigation cost.

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Revision No.: 0010666  
Departments: General County Programs  
Title: Increase General County Programs AB 199 Fund Balance  
Budget Action: Increase Appropriations of \$370,730 in General County Programs General Fund to increase Committed AB 199 fund balance funded by unanticipated AB 199 revenue received from the state.

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Revision No.: 0010667  
Departments: Sheriff  
Title: Transfer funds for FYE  
Budget Action: Increase Appropriations of \$4,000 in Sheriff's Office General Fund for Services and Supplies funded by an operating transfer from the Capital Outlay Fund. Transfer appropriations of \$4,000 in Sheriff's Office Capital Outlay Fund from Committed Sheriff Projects fund balance to Other Financing Uses for FYE costs. Transfer appropriations of \$500 in Sheriff's Office Capital Outlay Fund from Services and Supplies to Restricted DMV/Livescan fund balance for FYE costs.

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Revision No.: 0010668  
Departments: Probation  
Title: Increase Appropriations for YOBG FY 24-25 Unspent Funds  
Budget Action: Increase appropriations of \$253,750 in Probation Department, General Fund to increase Restricted Probation YOBG Fund Balance funded by a decrease in appropriations for Salaries & Benefits (\$220,493) and Services & Supplies (\$33,257).

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Revision No.: 0010670  
Departments: General County Programs  
Title: Committed Fund Balance Adjustments for BOS Discretionary Funding  
Budget Action: Increase appropriations of \$37,963 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

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Revision No.: 0010672  
Departments: Public Works  
Title: Public Works Roads: CSA 31 FY 24-25 Residual Fund Balance  
Budget Action: Establish appropriations of \$9,610 in the Public Works CSA 31 Isla Vista Funds to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

## Budget Revision Requests

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Revision No.: 0010673  
Departments: Fire  
Title: FY 24/25 Residual Fund Balance (Fund 1128)  
Budget Action: Establish appropriations of \$100 in the Fire Department, Fire AB 1600 Fees-Orcutt Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

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Revision No.: 0010676  
Departments: Sheriff  
Title: See instructions.  
Budget Action: Establish appropriations of \$5,000 in Sheriff's General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a decrease in appropriations for Salaries and Benefits.

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Revision No.: 0010678  
Departments: Fire  
Title: FY 24/25 Residual Fund Balance (Fund 1129)  
Budget Action: Establish appropriations of \$10,700 in the Fire Department, Fire AB 1600 Fees-Goleta Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

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Revision No.: 0010681  
Departments: Fire  
Title: FY 24/25 Residual Fund Balance (Fund 1130)  
Budget Action: Establish appropriations of \$2,200 in the Fire Department, Fire District Mitigation Trust Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

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Revision No.: 0010682  
Departments: Fire  
Title: FY 24/25 Residual Fund Balance (Fund 2280)  
Budget Action: Establish appropriations of \$616,500 in the Fire Department, Fire Protection District Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

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Revision No.: 0010683  
Departments: Public Works  
Title: PW: FY24/25 Residual Fund Balance - Flood Control District & Water Resources Division  
Budget Action: Establish appropriations of \$599,400 in the PW Flood Control District & Water Resources Division Guadalupe Flood Zone Fund to increase Residual Fund Bal funded by a decrease to Restricted Fund Bal at FYE. This revision reallocates fund balance between fund balance components to reflect the results of operations.

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Revision No.: 0010684  
Departments: Behavioral Wellness  
Title: Behavioral Wellness - Mental Health Services Act Fund Restricted Fund Balance

## Budget Revision Requests

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Budget Action: Increase Appropriations of \$2,000,000 in the Behavioral Wellness Department, Mental Health Services Act (MHSA) Fund for Restricted Purpose of Fund Balance funded by unanticipated revenue from Intergovernmental Revenue - State.

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Revision No.: 0010685  
Departments: County Executive Office  
Title: Increase ARPA Committed Fund Balance  
Budget Action: Increase appropriations of \$108,306 in County Executive Office Covid-19 General Assistance Fund to increase Committed County Executive Programs fund balance funded by unanticipated revenue from Intergovernmental Revenue-Federal.

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Revision No.: 0010691  
Departments: Planning & Development  
Title: Planning & Development: FY 2024-25 Local Fishermen Contingency Residual Fund Balance  
Budget Action: Establish appropriations of \$13,000 in the Planning and Development Local Fishermen Contingency Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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Revision No.: 0010692  
Departments: Planning & Development  
Title: Planning & Development: FY 2024-25 Fisheries Enhancement Contingency Residual Fund Balance  
Budget Action: Establish appropriations of \$8,000 in the Planning and Development Fisheries Enhancement Contingency Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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Revision No.: 0010693  
Departments: Planning & Development  
Title: Planning & Development: FY 2024-25 Isla Vista In Lieu Parking Fee Contingency Residual Fund Balance  
Budget Action: Establish appropriations of \$14,000 in the Planning and Development Isla Vista In-Lieu Parking Fee Contingency Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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Revision No.: 0010694  
Departments: Behavioral Wellness  
Title: Behavioral Wellness - Mental Health Services Fund: Residual Fund Balance  
Budget Action: Increase Appropriations of \$2,200,000 in the Behavioral Wellness Department, Mental Health Services Fund for Restricted Purpose of Fund Balance funded by unanticipated revenue from Intergovernmental - State revenue.

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Revision No.: 0010696  
Departments: Sheriff  
Title: Transfer Funds for FYE

## **Budget Revision Requests**

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

Budget Action: Transfer Appropriations of \$7,880 in Sheriff's Office General Fund from Services and Supplies to Other Financing Uses. Increase Appropriations of \$7,880 in the Sheriff's Office Capital Outlay Fund to increase Committed Sheriff Projects funded by an operating transfer from the General Fund.

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# Budget Journal Entry

Document Number: BJE - 0010347

Document Description: PW: GFC Hot Spring Trail

Post On: 6/1/2025

Batch ID: 3006216

Processed On: 7/3/2025 5:04:21 PM

Processed By: Sara Weal

Created On: 3/6/2025 9:54:49 AM

Created By: Ivan Lazaro

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 8/19/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: FYE

Title: PW: Carryforward Montecito Trails Access

Budget Action: Increase appropriations of \$44,143 in the Public Works, Roads-Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the General Fund. Increase appropriations of \$44,143 in General County Programs General Fund for Other Financing Uses funded by release of Committed Contingencies Fund Balance.

Justification: Over the last few years, the popularity of the Hot Springs Trail above Montecito has skyrocketed, attracting dozens to hundreds of hikers daily. Access to the trailhead begins on East Mountain Drive near Riven Rock Road. County Community Services District (Parks) maintains the trailhead, which currently has approximately 6-8 informal parking spaces, well below current demand.  
  
On 9/14/2021, the Board of Supervisors approved a GFC of \$100,000 to Public Works Roads to pay for studies and plan improvements to trailhead access within the public road rights-of-way adjacent to the Hot Springs Trailhead. This funding will address the urgent need to address the imbalance between spaces at the Parks access lot and parking demand.  
  
The funding was not withdrawn in previous Fiscal Years since the project was postponed due to the storm disaster projects. Public Works Roads will use the funding to pay for the studies and construction during FY24-25. The total cost for the Montecito Hot Springs Trail is \$44,143. These funds would be provided from the General Fund's Contingencies committed fund balance.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	44,143.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	44,143.00
	Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:			44,143.00	44,143.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	44,143.00
0001 - General	990 - General County Programs		93 - Changes to Committed	44,143.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 44,143.00 44,143.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9898	44,143.00		8300			202506	054-PW: Montecito Trails Access
0001	990	2530	7901		44,143.00	8300			202506	054-PW: Montecito Trails Access
0016	054	2420	5910	44,143.00		2710	0500	820775	202506	Montecito Trails Access
0016	054	2530	7460		2,800.00	2710	0500	820775	202506	Montecito Trails Access
0016	054	2530	7510		34,446.00	2710	0500	820775	202506	Montecito Trails Access
0016	054	2530	7655		6,897.00	2710	0500	820775	202506	Montecito Trails Access
Total				88,286.00	88,286.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		054-Public Works	6/27/2025 8:38:13 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/27/2025 8:46:09 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/27/2025 2:27:28 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/27/2025 4:47:16 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/30/2025 8:32:33 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/2/2025 11:31:30 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2025 3:41:33 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2025 5:04:14 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010375    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Move unexpended CA DHCS MAT Grant addtl funds to Fund Balance

Budget Action: Increase Appropriations of \$85,000 in Sheriff General for Services and Supplies of \$54,800 and to increase Restricted Sheriff Categorial Grants Restricted Fund Balance of \$30,200 funded by unanticipated revenue from Intergovernmental Revenue Federal.

Justification: The Sheriff's Office has received two iterations of a grant from the Department of Healthcare Services (DHCS) for Medication Assisted Treatment (MAT), one in FY18-19 for \$160,000 and one in FY21-22 for \$70,000. The Sheriff Department received an additional \$85,000 from the Department of Healthcare Services (DHCS) for FY24-25 year. These grant funds are directed towards Expanding MAT in County Criminal Justice Settings. The Sheriff's Office has used this funding to support costs associated with required program meetings, training for staff, and resource material for inmates suffering from opioid use disorder as well as to fund a contracted MAT Coordinator for the jail. Since the funds have limited use, both remaining balances have been put into fund balance for use as needed. This budget revision is to draw down the funds from both grants to cover expenses this fiscal year for books and materials for inmates in the MAT program as well as lockboxes in both jails for storage of Narcan, a life-saving drug intended for opioid overdoses.

## 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		26 - Intergovernmental Revenue-Federal	85,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	54,800.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	30,200.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>85,000.00</u>	<u>85,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/27/2025 5:56:16 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/1/2025 2:46:02 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/1/2025 2:49:38 PM	Y
Marisela Morales	Fund/Department	032-Sheriff Funds	7/3/2025 3:34:34 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 11:04:59 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 11:21:18 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 2:45:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 4:05:52 PM	Y



# Budget Revision Requests

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Document Number: BJE - 0010515    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Release fund balance for ASU Copter 3 10 year

Budget Action: Increase appropriations of \$700,000 in Sheriff General Fund to increase Services and Supplies funded by a release of Committed Air Support Unit Maintenance Fund Balance .

Justification: Per MOU, this budget revision is needed to release fund balance from prior years for the Copter 3, 10-year maintenance. Funds were allocated in FY 23/24 but were unused, so placed in fund balance to be released when work was completed. This budget revision releases the funds to pay the vendor in FY 24/25.

## 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		55 - Services and Supplies	0.00	700,000.00
0001 - General	032 - Sheriff		93 - Changes to Committed	700,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>700,000.00</u>	<u>700,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/16/2025 6:09:27 PM	Y
Jennie Brunick		031-Fire	7/7/2025 10:27:29 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 11:14:33 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 11:32:00 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:28:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 4:59:16 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 7:55:09 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010529    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Transfer Appropriations for 0018 - Roads Measure A

Budget Action: Increase appropriations of \$15K in Public Works Roads-Measure A Fund to increase Restricted Measure A South Alternative fund balance funded by unanticipated revenue from interest income.

Justification: There is insufficient budget in Restricted Measure A South Alternative fund balance to post interest accrual allocation entries for two quarters. This BJE will allow for the required entries to be processed, as well as increase budget for Q4 interest income.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0018 - Roads-Measure A	054 - Public Works		20 - Use of Money and Property	15,000.00	0.00
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	0.00	15,000.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:				<u>15,000.00</u>	<u>15,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Marisol Villalobos	Fund/Department	054-Roads	6/20/2025 9:53:34 AM	Y
Ivan Lazaro		054-Public Works	6/20/2025 3:39:50 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/1/2025 1:10:33 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/3/2025 3:03:34 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/3/2025 3:53:26 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 10:18:26 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:31:06 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2025 12:32:39 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010539    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD - Affordable Housing Fund: FY 24/25 Residual Fund Balance

Budget Action: Incr appr of \$800,000 in CSD General Fund for Services & Supplies (\$800,000) funded by an operating transfer from CSD Affordable Housing Fund (AFH).  
Incr appr of \$800,000 in CSD AFH for Other Financing Uses funded by unanticipated revenue from CenCal Homeless & Housing Incentive grant. Incr appr of \$600,000 in the CSD AFH to increase Restricted Purpose of Fund funded by a decrease to Residual FB at fiscal year-end. This budget revision allocates FB between FB components for operations.

Justification: This revision receives CenCal Homeless & Housing Incentive grant funding and transfers it to the General Fund to cover additional contract costs for Homeless Management Information System services, and for Homebase to provide technical assistance to support Continuum of Care. Funding will also cover admin costs held in the General Fund. This revision also establishes appropriation to restrict residual fund balance resulting primarily from interest income at fiscal year end.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		40 - Other Financing Sources	800,000.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	800,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				800,000.00	800,000.00
0065 - Affordable Housing	057 - Community Services		25 - Intergovernmental Revenue-State	800,000.00	0.00
0065 - Affordable Housing	057 - Community Services		70 - Other Financing Uses	0.00	800,000.00
0065 - Affordable Housing	057 - Community Services		90 - Changes to Residual Fund Balance	600,000.00	0.00
0065 - Affordable Housing	057 - Community Services		92 - Changes to Restricted	0.00	600,000.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				1,400,000.00	1,400,000.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Fung	Fund/Department	057-Housing/Community Development Funds	7/2/2025 4:12:07 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	7/7/2025 9:57:47 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/7/2025 10:06:23 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 11:17:58 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 11:03:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 11:07:03 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 1:46:00 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010541    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations for the purchase of two electric vehicles.

Budget Action: Transfer appropriations of \$42,000 in Public Defender General Fund from Other Charges to Other Financing Uses for the purchase of two electric vehicles: one new and one replacement. Increase appropriations of \$42,000 in the General Services Dept Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: Funding for two electric vehicles was set aside to be purchased in FY24-25. One car is brand new, and the other is a replacement for a gas powered vehicle.

## 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	023 - Public Defender		60 - Other Charges	0.00	(42,000.00)
0001 - General	023 - Public Defender		70 - Other Financing Uses	0.00	42,000.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	42,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	42,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				42,000.00	42,000.00

## 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-General Services Funds	7/2/2025 7:01:17 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/2/2025 8:39:15 AM	Y
Paloma Moran	Fund/Department	023-Public Defender Funds	7/2/2025 10:13:04 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	7/2/2025 10:13:33 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/2/2025 10:22:59 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/2/2025 11:30:59 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2025 8:25:16 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/3/2025 8:37:25 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2025 11:31:39 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010556    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Fiscal Year End

Budget Action: Establish appropriations of \$45,000 in Sheriff's General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a decrease in appropriations for Salaries and Benefits.

Justification: Project code 2590 is funded by state allocations for the California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET) to support the enforcement of laws, investigation of crimes, and education of the public in regard to the manufacturing, selling, trafficking, and use of meth. This project code is used to fund our Meth Enforcement Team as well as for the necessary supplies and equipment to support the work of that team. As this funding is restricted to that purpose, we do not always use the full allocation within the fiscal year. This budget revision is to move the cumulative unspent balance of CalMMET Grant funds to fund balance for later use.

## 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		50 - Salaries and Employee Benefits	0.00	(45,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	45,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/27/2025 4:48:35 PM	Y
Marisela Morales	Fund/Department	032-Sheriff Funds	7/3/2025 3:21:27 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/3/2025 3:33:32 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/3/2025 3:56:19 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 4:06:50 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 2:24:57 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 8:04:36 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010557    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Move SAFE Grant Balance to Residual Fund Balance

Budget Action: Establish appropriations of \$22,000 in Sheriff's General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by a decrease in appropriations for Services and Supplies

Justification: Project code 2591 is funded by state allocations for Sexual Assault Felony Enforcement (SAFE) and those funds are used to support our criminal investigations team in the investigation of sexual assault related crimes. As this funding is restricted to that purpose, we do not always use the full allocation within the fiscal year. This budget revision is to move the cumulative unspent balance of SAFE Grant funds to fund balance for later use.

## 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		55 - Services and Supplies	0.00	(22,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	22,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Marisela Morales	Fund/Department	032-Sheriff Funds	7/3/2025 3:31:52 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/3/2025 3:34:10 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/3/2025 3:44:53 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/3/2025 4:51:16 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 4:53:50 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 7:51:25 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010558    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: GS, Transfer Revenue Between Capital Projects

Budget Action: Transfer revenues of \$350,000 in the General Services Capital Outlay fund from Decrease to Committed General Services Projects Fund Balance to Other Financing Sources in Project 21055. Transfer revenues of \$350,000 in the General Services Capital Outlay Fund from Other Financing Sources to Committed General Services Projects Fund Balance in Project 24036.

Justification: This budget revision does not increase the overall budget of the Capital Outlay Fund. This budget revision moves source of funds between the Other Financing Sources object level to the Decrease to Committed Fund Balance object level to align with the appropriate amount of fund balance to be released.

## 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		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	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	6/28/2025 5:38:48 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/1/2025 3:03:11 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/1/2025 3:03:37 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/1/2025 3:07:28 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/1/2025 3:18:22 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/2/2025 9:14:11 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/2/2025 11:29:35 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/2/2025 11:30:10 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2025 11:10:57 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2025 11:30:19 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010560    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Capital Outlay Committed Fund Balance for Funding Received for Future Spend

Budget Action: Increase appropriations of \$3,525,828.05 in General Services Department Capital Outlay Fund to increase Committed General Service Projects Fund Balance funded by a decrease of appropriations for Capital Assets (\$3,464,038.53) and Services and Supplies (\$61,789.52).

Justification: This budget revision request will increase Committed Fund Balance for revenue received toward future expenditures in Capital Projects for the 2025/26 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>
0030 - Capital Outlay	063 - General Services		55 - Services and Supplies	0.00	(61,789.52)
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(3,464,038.53)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	3,525,828.05
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Brant Markley	Fund/Department	063-General Services Funds	7/8/2025 8:07:13 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/9/2025 8:07:45 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/9/2025 9:14:31 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 9:49:04 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 12:55:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 2:17:34 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 2:46:00 PM	Y



# Budget Revision Requests

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Document Number: BJE - 0010567    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Release of District Attorney Restricted Consumer Environmental Fund balance

Budget Action: Decrease budgeted revenues of \$164,800 in District Attorney Forfeitures and Penalties in Fines, Forfeitures and Penalties offset by release of restricted Consumer Environmental fund balance

Justification: In FY 24-25, the revenue collected from Forfeitures & Penalties by the District Attorney Consumer and Environmental program was lower than anticipated. This budget action will release restricted fund balance from the District Attorney Consumer and Environmental fund, which pursuant to BPC 17206, these funds are to be used to support the District Attorney's prosecution efforts on civil cases within our office.

## 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	(164,800.00)	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	164,800.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney 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>
Caressa Stevenson	Fund/Department	021-District Attorney Funds	7/9/2025 9:54:34 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	7/9/2025 10:49:27 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/9/2025 11:31:34 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 11:37:01 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 12:55:57 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 1:00:05 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 1:06:13 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010568    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: FY24/25 Residual Fund Balance - Flood Control District & Water Resources Division

Budget Action: Establish appropriations of \$19,130,000 across various PW Flood Control District and Water Resources Division funds to increase the Restricted Purpose of Fund Balance, funded by a decrease to the Residual Fund Balance at fiscal year-end. This revision reallocates fund balance between fund balance components to reflect the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to the delaying of many planned capital improvement projects as a result of increased focus on disaster recovery, storm cleanup, and storm and mitigation work. These funds will be needed in future periods to fund the projects detailed in Public Works Water Resources portion of the County's Capital Improvement Program.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2430 - Bradley Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance		45,000.00	0.00
2430 - Bradley Flood Zone	054 - Public Works	92 - Changes to Restricted		0.00	45,000.00
Fund: 2430 - Bradley Flood Zone, Department: 054 - Public Works Total:				45,000.00	45,000.00
2460 - Guadalupe Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance		531,000.00	0.00
2460 - Guadalupe Flood Zone	054 - Public Works	92 - Changes to Restricted		0.00	531,000.00
Fund: 2460 - Guadalupe Flood Zone, Department: 054 - Public Works Total:				531,000.00	531,000.00
2470 - Lompoc City Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance		364,000.00	0.00
2470 - Lompoc City Flood Zone	054 - Public Works	92 - Changes to Restricted		0.00	364,000.00
Fund: 2470 - Lompoc City Flood Zone, Department: 054 - Public Works Total:				364,000.00	364,000.00
2480 - Lompoc Valley Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance		75,000.00	0.00
2480 - Lompoc Valley Flood Zone	054 - Public Works	92 - Changes to Restricted		0.00	75,000.00
Fund: 2480 - Lompoc Valley Flood Zone, Department: 054 - Public Works Total:				75,000.00	75,000.00
2500 - Los Alamos Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance		301,000.00	0.00
2500 - Los Alamos Flood Zone	054 - Public Works	92 - Changes to Restricted		0.00	301,000.00
Fund: 2500 - Los Alamos Flood Zone, Department: 054 - Public Works Total:				301,000.00	301,000.00
2510 - Orcutt Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance		454,000.00	0.00
2510 - Orcutt Flood Zone	054 - Public Works	92 - Changes to Restricted		0.00	454,000.00
Fund: 2510 - Orcutt Flood Zone, Department: 054 - Public Works Total:				454,000.00	454,000.00
2560 - SM Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance		2,259,000.00	0.00

## Budget Revision Requests

2560 - SM Flood Zone	054 - Public Works	92 - Changes to Restricted	0.00	2,259,000.00
Fund: 2560 - SM Flood Zone, Department: 054 - Public Works Total:			2,259,000.00	2,259,000.00
2570 - SM River Levee Maint Zone	054 - Public Works	90 - Changes to Residual Fund Balance	401,000.00	0.00
2570 - SM River Levee Maint Zone	054 - Public Works	92 - Changes to Restricted	0.00	401,000.00
Fund: 2570 - SM River Levee Maint Zone, Department: 054 - Public Works Total:			401,000.00	401,000.00
2610 - So Coast Flood Zone	054 - Public Works	90 - Changes to Residual Fund Balance	10,895,000.00	0.00
2610 - So Coast Flood Zone	054 - Public Works	92 - Changes to Restricted	0.00	10,895,000.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:			10,895,000.00	10,895,000.00
3050 - Water Agency	054 - Public Works	90 - Changes to Residual Fund Balance	3,805,000.00	0.00
3050 - Water Agency	054 - Public Works	92 - Changes to Restricted	0.00	3,805,000.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:			3,805,000.00	3,805,000.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	7/3/2025 3:50:55 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/3/2025 4:21:46 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 11:16:16 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 11:38:32 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:30:11 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 4:54:28 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2025 4:58:31 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010577    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer funds for FYE

Budget Action: Increase Appropriations of \$6,000 in Sheriff's Office General Fund for Services and Supplies funded by an operating transfer from the Capital Outlay Fund.  
Transfer appropriations of \$6,000 in Sheriff's Office Capital Outlay Fund from Committed Sheriff Projects fund balance to Other Financing Uses for FYE costs.  
Transfer appropriations of \$16,185 in Sheriff's Office Capital Outlay Fund from Services and Supplies to Restricted DMV/Livescan fund balance for FYE costs.

Justification: The Sheriff's Office is setting aside \$16,185 for future use for the DMV/Livescan program. An additional increase in \$6,000 is needed to cover various Service and Supplies costs for year-end close purposes.

## 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		40 - Other Financing Sources	6,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	6,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				6,000.00	6,000.00
0030 - Capital Outlay	032 - Sheriff		55 - Services and Supplies	0.00	(16,185.00)
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	6,000.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	0.00	16,185.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	0.00	(6,000.00)
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff 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>
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/8/2025 11:52:21 AM	Y
Marisela Morales	Fund/Department	032-Sheriff Funds	7/8/2025 1:25:47 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/9/2025 1:18:28 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 3:12:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 4:36:47 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 4:37:00 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 4:41:00 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010584    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Department 012 Draw from General Liability Self Insurance Fund Balance for Actuarial Adjustment

Budget Action: Establish Appropriations of \$1,510,000 in County Executive Office General Liability Self Insurance Fund for Services and Supplies funded by release of Retained Earnings (\$310,000) and transfer of appropriations from Other Charges (\$1,200,000) for litigation cost.

Justification: This budget revision establishes appropriations to draw \$310,000 from the County Executive Office General Liability Self Insurance Fund Unreserved Retained Earnings and to transfer appropriations of \$1,200,000 from Other Charges to Services and Supplies to fund the actuarial adjustment to General Liability litigation costs for outstanding General Liability cases. Litigation is ongoing and anticipated to continue over the next 3 to 5 years. This revision is a release of Unreserved Retained Earnings and a transfer of appropriations to cover litigation costs outlined in the 2025 General Liability Actuarial Report. Insurance proceeds may reimburse some of these costs when litigation concludes.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		55 - Services and Supplies	0.00	1,510,000.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		60 - Other Charges	0.00	(1,200,000.00)
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	310,000.00	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				<u>310,000.00</u>	<u>310,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dawn Holden	CEO Analyst	All Depts-All Funds	7/8/2025 1:44:43 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/8/2025 1:48:18 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 4:48:57 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 4:55:31 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 10:42:08 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 8:04:14 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010589    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Refund Fund 0002 to align transfers with BOS allocation

Budget Action: Increase appropriations of \$160K in Public Works Roads-Capital Maintenance Fund for Other Financing Uses funded by release of Restricted fund balance.  
Increase appropriations of \$160K in CEO COVID-19 General Assistance Fund to increase Committed CEO Programs fund balance funded by an operating transfer from the Roads-Capital Maintenance Fund.

Justification: This will establish budget to refund CEO COVID-19 General Assistance Fund to align transfers with BOS allocation.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		40 - Other Financing Sources	160,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	0.00	160,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				160,000.00	160,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		70 - Other Financing Uses	0.00	160,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	160,000.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				160,000.00	160,000.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	7/7/2025 10:42:09 AM	Y
Ivan Lazaro		054-Public Works	7/7/2025 10:45:29 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/7/2025 11:21:35 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 11:23:44 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 12:13:59 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:26:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 5:09:16 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 7:55:28 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010590    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Reclassify Fund Balance - Teeter Tax Loss

Budget Action: Transfer fund balance of \$12,530,127 in General County Programs, General Fund from Nonspendable Teeter Tax Loses to Restricted Teeter Tax Losses.

Justification: During the 2019-20 audit, Eide Bailly identified the Teeter Tax Losses fund balance component (LI 9610) as improperly categorized to Fund Balance-Nonspendable (GL 2110) and should be classified as Fund Balance-Restricted (GL 2120).

## 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	990 - General County Programs		91 - Changes to Nonspendable	12,530,127.00	0.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	0.00	12,530,127.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>12,530,127.00</u>	<u>12,530,127.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Nicolas Nocker		061-Auditor-Controller	7/8/2025 3:35:20 PM	Y
Jenavieve Shiloh		061-Auditor-Controller	7/8/2025 3:36:07 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/8/2025 4:12:27 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 4:15:25 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 4:24:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 4:29:53 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 4:32:12 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010591    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Reverse ARPA General Fund Reclassification for Public Defender MDT

Budget Action: Increase Appropriations of \$266,300 in PD GF for Intrafund Expenditures Transfers Out funded by an operating transfer from the General fund. Decrease budgeted revenues of \$266,300 in Gen County Progs GF in Other Financing Sources offset by a decrease in intrafund transfers. Transfer Appropriations of \$266,300 in CEO C19 for Other Financing Uses from an operating transfer from the Gen County Progs General Fund.

Justification: This budget revision is necessary to reverse a reclassification in American Rescue Plan Act (ARPA) funding with General Fund dollars that occurred via Budget Journal Entry (BJE) #0010224, which posted on 12/3/24. This funding reclassification was processed in error as the appropriate source of funding for Public Defender's Multi-Disciplinary Team (MDT) efforts, as approved by the Board, is ARPA funding. This budget revision request reverses the reclassification with General Fund dollars and re-establishes a transfer to Public Defender's General Fund from the ARPA fund.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	0.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	023 - Public Defender		40 - Other Financing Sources	266,300.00	0.00
0001 - General	023 - Public Defender		80 - Intrafund Expenditure Transfers (-)	0.00	266,300.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				266,300.00	266,300.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	(266,300.00)	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	(266,300.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	(266,300.00)	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	(266,300.00)
Fund: 0001 - General, Department: 990 - General County Programs Total:				(532,600.00)	(532,600.00)

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	7/8/2025 12:35:39 PM	Y
Paloma Moran	Fund/Department	023-Public Defender Funds	7/8/2025 11:46:44 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	7/8/2025 11:48:37 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/9/2025 7:46:56 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 8:17:00 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 9:12:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 10:06:24 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 10:10:06 AM	Y



# Budget Revision Requests

Document Number: BJE - 0010592    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: ARPA Funding Swap - Project 311CHW

Budget Action: Decr budg rev of \$156K in Prob. GF in OFS offset by an incr in intrafund trans (\$175K) & incr in S&B (\$19K). Incr Approps of \$3.1M in Gen County Progs GF for Intrafund Exp Xfers Out (\$175K), Incr Comm Disaster Recovery Fund Bal (\$2.2M) & OFU (\$675K) funded by an Op Xfer from the C19 Fund (\$2.2M) & release of Committed Disaster Recovery Fund Bal (\$850K). Incr Approps of \$1.3M in CEO C19 Fund for OFU funded by Intergov Rev - Fed. Decr budg rev of \$70K in PH HC Fund in OFS offset by a decr in S&B.

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury required that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the Probation, County Health, and Community Services (CSD) departments to ensure that ARPA funds are properly obligated.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office	26 - Intergovernmental Revenue-Federal		1,347,265.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office	70 - Other Financing Uses		0.00	1,347,265.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				1,347,265.00	1,347,265.00
0001 - General	022 - Probation	40 - Other Financing Sources		(156,200.00)	0.00
0001 - General	022 - Probation	50 - Salaries and Employee Benefits		0.00	18,800.00
0001 - General	022 - Probation	80 - Intrafund Expenditure Transfers (-)		0.00	(175,000.00)
Fund: 0001 - General, Department: 022 - Probation Total:				(156,200.00)	(156,200.00)
0042 - Health Care	041 - Public Health	40 - Other Financing Sources		(70,300.00)	0.00
0042 - Health Care	041 - Public Health	50 - Salaries and Employee Benefits		0.00	(70,300.00)
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				(70,300.00)	(70,300.00)
0065 - Affordable Housing	057 - Community Services	40 - Other Financing Sources		0.00	0.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				0.00	0.00
0001 - General	990 - General County Programs	40 - Other Financing Sources		2,256,565.00	0.00
0001 - General	990 - General County Programs	70 - Other Financing Uses		0.00	682,800.00
0001 - General	990 - General County Programs	85 - Intrafund Expenditure Transfers (+)		0.00	175,000.00
0001 - General	990 - General County Programs	93 - Changes to Committed		857,800.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed		0.00	2,256,565.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				3,114,365.00	3,114,365.00

## Signatures

## Budget Revision Requests

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<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	7/7/2025 8:32:02 PM	Y
Damon Fletcher		022-Probation	7/8/2025 8:20:50 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	7/8/2025 8:33:11 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	7/8/2025 9:44:57 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/8/2025 9:48:05 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	7/8/2025 9:52:58 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/8/2025 9:59:04 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 10:17:43 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 11:32:27 AM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	7/8/2025 11:44:00 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 12:06:47 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 1:00:51 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010596    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Release Restricted Fund Balance for Court Security

Budget Action: Increase appropriations of \$574,300 in Sheriff General Fund for Salaries and Benefits funded by release of Restricted Sheriff Categorical Grants fund balance.

Justification: Release Trial Court Security Fund Balance to cover excess salaries and benefits for FY 24/25.

## 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		50 - Salaries and Employee Benefits	0.00	574,300.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	574,300.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>574,300.00</u>	<u>574,300.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/3/2025 4:20:02 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 11:14:04 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 11:48:24 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:24:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 3:07:50 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2025 3:12:08 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010597    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD - HOME Fund: FY 24/25 Residual Fund Balance

Budget Action: Increase appropriations of \$700,000 in CSD HOME Fund for Services and Supplies funded by unanticipated revenue from the HOME program.

Justification: This BJE is necessary to create appropriations for HOME funded contracts and loans that were awarded throughout the year. These housing projects are typically funded with multiple sources, and significant progress was made this year with HOME ARP, Buena Tierra, Buellton Garden and Village Senior Apartments.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0066 - HOME Program	057 - Community Services		26 - Intergovernmental Revenue-Federal	700,000.00	0.00
0066 - HOME Program	057 - Community Services		55 - Services and Supplies	0.00	700,000.00
Fund: 0066 - HOME Program, Department: 057 - Community Services Total:				<u>700,000.00</u>	<u>700,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	057-Housing/Community Development Funds	7/2/2025 3:37:59 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	7/2/2025 4:24:53 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/2/2025 4:46:46 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/3/2025 7:42:14 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/3/2025 8:11:27 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2025 11:15:21 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2025 11:30:34 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010598    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from SB90

Budget Action: Increase Appropriations of \$46,400 in District Attorney General Fund for Services and Supplies (\$46,400) funded by unanticipated revenue from Intergovernmental Revenue-State.

Justification: The Office of the District Attorney received unanticipated SB90 funding in FY 2024-25. This revenue will be used to offset costs associated with the unanticipated purchase of IT Hardware.

## 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		25 - Intergovernmental Revenue-State	46,400.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	46,400.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>46,400.00</u>	<u>46,400.00</u>

## 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	7/1/2025 4:01:43 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	7/1/2025 5:32:23 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/2/2025 8:10:57 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/2/2025 8:36:32 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/2/2025 11:28:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2025 11:10:37 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2025 11:30:55 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010601    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Restricted Fund Balance for Receipt of FY24-25 Juvenile Reentry Grant (JRG) Funds

Budget Action: Increase appropriations of \$114,090 in Probation Department, General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Intergovernmental Revenue-State from the Juvenile Reentry Grant.

Justification: The JRG provides funding to support local programs and services for youth transitioning from a secure youth treatment facility or a less restrictive placement onto county probation supervision. Additionally, the JRG allocates funding on a per-youth basis for those held in local juvenile detention facilities due to probation violations. To support this initiative and recognize this unanticipated revenue, a budget revision is necessary to appropriate the corresponding funds and ensure proper allocation of resources.

## 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	022 - Probation		25 - Intergovernmental Revenue-State	114,090.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	114,090.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>114,090.00</u>	<u>114,090.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Benjamin Meza	Fund/Department	022-Probation Funds	7/2/2025 8:29:32 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	7/2/2025 8:31:59 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/2/2025 8:32:56 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/2/2025 8:46:45 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/2/2025 11:28:57 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2025 11:13:20 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2025 11:31:12 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010609    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PD - Increase FY24-25 Appropriations for Public Defense Care Court

Budget Action: Increase appropriations of \$137,500 in Public Defender General Fund to increase Committed Public Defender Programs Fund Balance, funded by unanticipated revenue from the State Bar of California CARE Court Fund.

Justification: In 2022, Senate Bill 1338 ("S.B. 1338") was enacted, creating the Community Assistance, Recovery, and Empowerment (CARE) Court Program (Welfare and Institutions Code sections 5970-5987), as amended in 2023 by Senate Bill No. 35 ("S.B. 35"). In 2024, Assembly Bill No. 107 ("A.B. 107") was enacted, allocating \$16,750,000 ("CARE Court Fund") to be distributed by the Judicial Council of California through the State Bar via grant awards to qualified legal counsel pursuant to subdivision (c) of Section 5976 of the Welfare and Institutions Code for representation in CARE Act proceedings. Pursuant to A.B. 107, S.B. 104, S.B. 1338, S.B. 35 the Act, Rules, and Fund, and in reliance upon the promises and representations made by Santa Barbara County, the State Bar provides to Santa Barbara \$137,495.50 ("Funding Amount").

\$137,500 will be appropriated to Committed Fund Balance for expenses to be incurred by January 1, 2026.

## 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	023 - Public Defender		25 - Intergovernmental Revenue-State	137,500.00	0.00
0001 - General	023 - Public Defender		93 - Changes to Committed	0.00	137,500.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				137,500.00	137,500.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Paloma Moran	Fund/Department	023-Public Defender Funds	7/3/2025 9:41:45 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	7/3/2025 11:27:31 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/7/2025 8:07:36 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 8:10:27 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 8:13:25 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 8:16:35 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2025 12:20:38 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010613    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriation for CSA Contribution to Other Governments

Budget Action: Increase appropriations of \$23,000 in Public Works CSA 3 Fund for Other Charges funded by unanticipated revenue from Special Library Tax.

Justification: This budget revision is necessary to cover year-end unanticipated costs in Contribution to Other Governments. This budget revision will increase the Contribution to Other Governments (7862) by \$23,000 due to unanticipated revenue from Special Library Tax. Any unspent revenue during the current Fiscal Year is sent to the City of Goleta Library.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		05 - Taxes	23,000.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		60 - Other Charges	0.00	23,000.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>23,000.00</u>	<u>23,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	7/3/2025 8:04:17 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/3/2025 9:07:54 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/3/2025 2:55:20 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/3/2025 3:19:24 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/3/2025 4:52:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 4:58:41 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 7:55:47 AM	Y



# Budget Revision Requests

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Document Number: BJE - 0010616    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - Alcohol and Drug Programs Fund

Budget Action: Increase Appropriations of \$121,700 in the Behavioral Wellness Department, Alcohol and Drug Programs Fund for Services and Supplies (\$121,700) funded by unanticipated revenue from Interest income (\$121,700).

Justification: This budget revision increases appropriations to the Alcohol and Drug Programs Fund funded by unanticipated interest income revenue. The increase to the Services and Supplies appropriation is needed for community based organization services.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		20 - Use of Money and Property	121,700.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		55 - Services and Supplies	0.00	121,700.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>121,700.00</u>	<u>121,700.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/2/2025 4:03:52 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/3/2025 4:20:10 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	7/3/2025 4:51:09 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/3/2025 5:02:33 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/4/2025 10:36:31 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 10:30:54 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010617    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: GS, transfer revenue to release committed fund balance in the Special Aviation Fund

Budget Action: Decrease budgeted revenues of \$21,960 in the General Services Special Aviation Fund in Intergovernmental Revenue - Federal offset by a release of Restricted Purpose of Fund Balance.

Justification: This budget revision request does not increase overall revenue or appropriations in the Special Aviation Fund. The budget revision reallocates existing revenue from an FAA grant to a release of committed fund balance. This is necessitated by the denial of anticipated funding from the FAA due to project costs that exceeded the grant agreement.

## 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		26 - Intergovernmental Revenue-Federal	(21,960.00)	0.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	21,960.00	0.00
Fund: 0052 - Special Aviation, 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>
Lynne Dible	Fund/Department	063-General Services Funds	7/9/2025 8:56:36 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/9/2025 8:59:45 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/9/2025 9:02:46 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 9:06:23 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 9:13:32 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 10:06:35 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 10:09:19 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010619    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations For AB109 FY 24-25 Unspent Funds

Budget Action: Increase appropriations of \$2,982,160 in Probation Department, General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a decrease in appropriations for Salaries & Benefits (\$986,573) and Services & Supplies (\$1,995,587).

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for AB109 FY 24-25 unspent funds. The unspent funds consist of salary savings due to vacancies and lower than anticipated services and supplies expenditures. The unspent funds will be available for the continuance of existing AB109 service levels or enhance them in future fiscal years.

GOV § 30025 (f)(11): "The moneys in and transferred from the Local Community Corrections Account, and the moneys in its successor subaccount, the Community Corrections Subaccount and the Community Corrections Growth Special Account, shall be the source of funding for the provisions of Chapter 15 of the Statutes of 2011. The funding shall not be used by local agencies to supplant other funding for Public Safety Services. This account, subaccount, and special account shall be the source of funding for the Postrelease Community Supervision Act of 2011, as enacted by Section 479 of Chapter 15 of the Statutes of 2011, and to fund the housing of parolees in county jails."

## 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	022 - Probation		50 - Salaries and Employee Benefits	0.00	(986,573.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(1,995,587.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	2,982,160.00
Fund: 0001 - General, Department: 022 - Probation 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>
Vanessa Escobar	Fund/Department	022-Probation Funds	7/8/2025 5:27:45 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	7/9/2025 7:29:16 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/9/2025 3:55:01 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 3:58:58 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 4:02:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 4:06:02 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010624    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriations from Services and Supplies savings and designate in Committed Fund Balance

Budget Action: Increase appropriations of \$485,800 in the General Services General Fund to Increase to Committed General Services Projects Fund Balance funded by a decrease of appropriations in Services and Supplies.

Justification: This budget revision request will transfer appropriations of \$485,800 due to various building maintenance projects that weren't completed and designate the unspent funds into Committed General Services Projects Fund Balance. This balance will be released in FY 25-26 for committed projects.

## 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	0.00	485,800.00
Fund: 0001 - General, 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>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	7/3/2025 4:19:21 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	7/8/2025 6:56:32 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/9/2025 8:06:13 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/9/2025 8:48:26 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 8:57:47 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 9:15:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 10:07:09 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 10:09:35 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010625    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Recognize reimbursement for Mutual Aid Events

Budget Action: Increase appropriations of \$295,600 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Charges from Services

Justification: Recognize reimbursement from outside agencies for assistance in Mutual Aid events during FY 24/25.

## 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	295,600.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	295,600.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>295,600.00</u>	<u>295,600.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/3/2025 4:18:32 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 11:10:55 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 11:54:03 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:23:22 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 3:18:12 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/7/2025 4:16:23 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010630    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for JJCPA FY23-24 Unanticipated Growth

Budget Action: Increase appropriations of \$62,132 in Probation Department, General Fund to increase Restricted Local Realignment 2011 fund balance funded by unanticipated Intergovernmental Revenue-State from FY23-24 JJCPA Growth funds.

Justification: This Budget Revision Request increases appropriations of \$62,132 as a result of receiving higher than anticipated FY23-24 growth revenue in FY24-25 from Juvenile Justice Crime Prevention Act (JJCPA) funds. These funds will be used in future fiscal years.

## 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	022 - Probation		25 - Intergovernmental Revenue-State	62,132.00	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	62,132.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>62,132.00</u>	<u>62,132.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Benjamin Meza	Fund/Department	022-Probation Funds	7/3/2025 5:59:27 PM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	7/3/2025 6:13:24 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/7/2025 11:12:46 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 1:19:47 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 1:54:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 1:56:06 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 2:13:10 PM	Y

# Budget Journal Entry

Document Number: BJE - 0010633

Document Description: 862441 Cuyama Bus Stop Upgrade

Post On: 6/30/2025

Batch ID: 3049014

Processed On: 7/8/2025 7:57:11 AM

Processed By: Sara Weal

Created On: 7/5/2025 3:59:42 PM

Created By: Ivan Lazaro

## References

Audit Trail: Actualizing JE: 0285207

## Budget Revision Request

Agenda Item: Agenda Date: 8/19/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: FYE

Title: Cuyama Bus Stop Upgrade

Budget Action: Establish appropriations of \$350 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the Public Works Roads-Alternative Transportation Fund. Establish appropriations of \$350 in the Public Works Roads-Alternative Transportation Fund for Other Financing Uses funded by unanticipated revenue from Sales Tax-Local Transportation.

Justification: The purpose of this budget revision is to establish appropriations in the FY24-25 Adopted Budget in the amount of \$350 for project 862441 - Cuyama Bus Stop Upgrade.  
  
The project will upgrade the bus stop for SMRT Flex Route 50 (formerly Cuyama Transit). Transportation will collaborate with the designers at Cuyama Buckhorn to design and deliver a custom-made bus shelter for transit users. The upgraded Bus Stop will improve the experience for regular bus users by having better signage, more shade, and wider protection from weather elements. The budget adjustment is necessary to cover the costs of preliminary work and is funded by Alternative Transportation, County Transit Operations funds (Fund 0019)

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	350.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	350.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				350.00	350.00
0019 - Roads-Alternative Transport	054 - Public Works		05 - Taxes	350.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		70 - Other Financing Uses	0.00	350.00

# Budget Journal Entry

Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total: 350.00 350.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0019	054	2420	3092	350.00		8835			202506	Est Approp for Project 862441 Cuyama Bus Stop
0019	054	2530	7901		350.00	8835			202506	Est Approp for Project 862441 Cuyama Bus Stop
0017	054	2420	5911	350.00		2820	0600	862441	202506	Est Approp for Project 862441 Cuyama Bus Stop
0017	054	2530	7666		350.00	2820	0600	862441	202506	Est Approp for Project 862441 Cuyama Bus Stop
Total				700.00	700.00					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		054-Public Works	7/5/2025 4:37:38 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/6/2025 3:58:52 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 2:58:04 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 3:12:18 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 4:59:23 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 5:02:53 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 7:57:00 AM	Y



# Budget Revision Requests

Document Number: BJE - 0010634    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Winter Storm Projects - Permanent Replacement Capital Assets

Budget Action: Transfer appropriations of \$373,590 in Public Works Roads-Operations from Services and Supplies to Other Financing Uses for operating transfer. Establish appropriations of \$373,590 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by an operating transfer from the Public Works Road-Operations.

Justification: The purpose of this budget revision is to establish appropriations in the FY24-25 Adopted Budget in the amount of \$373,590 for the Winter Storm Project under Fund 0017.

Four disaster storm projects will require permanent replacement. As a result, the project will need to be capitalized in Fund 0017 to comply with the County's Capital Asset Policy. The projects are expected to be funded by FEMA. Transportation will use the funds borrowed from the General County Programs General Fund to pay for expenditures until we receive reimbursement from FEMA.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	(373,590.00)
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	373,590.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				0.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		40 - Other Financing Sources	373,590.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	373,590.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				373,590.00	373,590.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	7/5/2025 6:55:27 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/6/2025 2:05:25 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/9/2025 3:57:06 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 3:59:50 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 4:00:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 4:06:53 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010635    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Project 862450 Mission CYN Tunnel Trailhead Project

Budget Action: Establish appropriations of \$214,200 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies (\$95,681) and Increase to Restricted Purpose of Fund Balance (\$118,519) funded by an operating transfer from the Roads-Operations Fund. Establish appropriations of \$214,200 in the Public Works Roads-Operations Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund Balance.

Justification: The purpose of this budget revision request is to establish appropriations in the FY24/25 Adopted Budget in the amount of \$214,200 for project 862456 - Mission Canyon Tunnel Trailhead.

Transportation received a settlement check from Edison to restore the Mission Canyon Tunnel Trailhead Project in FY23-24. The prior accountants deposited the check in Fund 0015 temporarily until a project was set up. The project code assigned is 862450. However, the funds were never reclassified to project 862450 in Fund 0017.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works	70 - Other Financing Uses		0.00	214,200.00
0015 - Roads-Operations	054 - Public Works	92 - Changes to Restricted		214,200.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				214,200.00	214,200.00
0017 - Roads-Capital Infrastructure	054 - Public Works	40 - Other Financing Sources		214,200.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works	55 - Services and Supplies		0.00	95,681.00
0017 - Roads-Capital Infrastructure	054 - Public Works	92 - Changes to Restricted		0.00	118,519.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				214,200.00	214,200.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	7/5/2025 9:16:03 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/6/2025 4:13:33 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/8/2025 1:53:09 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 2:25:39 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 3:06:39 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 3:16:56 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 3:19:14 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010636    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: Increase Appropriations for Fund 0018 - Roads Measure A

Budget Action: Increase appropriations of \$370,000 in Public Works Roads Measure A Fund to increase Restricted Measure A South fund balance funded by a decrease in appropriations for Changes to Restricted. Increase appropriations of \$300,000 in Public Works Roads Measure A Fund to increase Restricted Measure A North fund balance funded by a decrease in appropriations for Changes to Restricted.

Justification: The purpose of this Budget Revision Request is to release and increase fund balance from Measure A South and North to close out the 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>
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	670,000.00	0.00
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	0.00	670,000.00
Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total:				<u>670,000.00</u>	<u>670,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	7/6/2025 12:18:59 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/6/2025 3:59:14 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/9/2025 3:50:50 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 4:06:34 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 4:07:37 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 4:08:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 4:28:04 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010637    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works Roads: FY 24-25 Residual Fund Balance

Budget Action: Establish appropriations of \$511,500 in the Public Works Roads-Alternative Transport Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds to be committed or restricted for financial reporting purposes, except the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to higher revenue than anticipated and delays on projects from the workload on other projects.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0019 - Roads-Alternative Transport	054 - Public Works		90 - Changes to Residual Fund Balance	511,500.00	0.00
0019 - Roads-Alternative Transport	054 - Public Works		92 - Changes to Restricted	0.00	511,500.00
Fund: 0019 - Roads-Alternative Transport, Department: 054 - Public Works Total:				<u>511,500.00</u>	<u>511,500.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	7/6/2025 1:41:15 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/6/2025 4:14:23 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 11:23:29 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 11:37:02 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:25:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 5:11:06 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 7:57:27 AM	Y

# Budget Journal Entry

Document Number: BJE - 0010638

Document Description: CSD Parks FY 24-25 Residual Fund Balance

Post On: 6/30/2025

Batch ID: 3049101

Processed On: 7/8/2025 7:57:59 AM

Processed By: Sara Weal

Created On: 7/7/2025 8:03:23 AM

Created By: Sherman Hansen II

## References

Audit Trail: Actualizing JE: 0283991

## Budget Revision Request

Agenda Item: Agenda Date: 8/19/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: FYE

Title: See instructions.

Budget Action: Establish appropriations of \$15,000 in the Community Services Department Capital Fund to increase Committed fund balance funded by a decrease to residual fund balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to actual accrued expenditures coming in lower than anticipated for the Jalama Waster Water Treatment Plant Feasibility Study.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	057 - Community Services		90 - Changes to Residual Fund Balance	15,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	15,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				15,000.00	15,000.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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# Budget Journal Entry

0031	057	2420	9601	15,000.00		1931	8674A	202506	FY 24/25 Residual Fund Balance
0031	057	2530	9848		15,000.00	1931	8674A	202506	FY 24/25 Residual Fund Balance
Total				15,000.00	15,000.00				

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	7/7/2025 8:08:11 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	7/7/2025 9:55:26 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/7/2025 10:12:23 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 10:30:15 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 12:25:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/7/2025 5:02:25 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 7:57:55 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010639    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works: FY 24-25 Residual Fund Balance - Fund 0016

Budget Action: Increase appropriations of \$13,383,900 in Public Works Roads-Capital Maintenance Fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision is necessary to carry over residual project funds that will be spent in the next fiscal year. These projects have already been approved by the County Board of Supervisors through the County RdMAP process. The projects experienced delays. A majority of these projects have been designed and advertised and will be spent in the Fiscal Year 2025/2026.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	(13,383,900.00)
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	13,383,900.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works 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>
Marisol Villalobos	Fund/Department	054-Roads	7/9/2025 12:13:23 PM	Y
Ivan Lazaro		054-Public Works	7/9/2025 12:59:12 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/9/2025 1:02:36 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/9/2025 1:16:33 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 1:52:54 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 2:17:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 3:03:14 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 3:03:49 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010640    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Release fund balance for increased legal and consultant fees for Disability Rights Litigation

Budget Action: Increase appropriations of \$203,090 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Litigation fund balance. Increase appropriations of \$203,090 in Sheriff General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund.

Justification: Release fund balance for increased legal and consultant fees for Disability Rights Litigation for FY 24/25.

## 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		55 - Services and Supplies	0.00	203,090.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(203,090.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	203,090.00
0001 - General	990 - General County Programs		93 - Changes to Committed	203,090.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				203,090.00	203,090.00

## 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	7/7/2025 12:56:37 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/7/2025 1:26:05 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/7/2025 3:01:39 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/7/2025 3:38:37 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/7/2025 6:31:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 10:05:52 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 10:58:36 AM	Y



# Budget Revision Requests

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Document Number: BJE - 0010641    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Recognize unanticipated STC Revenue

Budget Action: Increase appropriations of \$166,011 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental Revenue - State

Justification: Recognize FY 24/25 The Board of State and Community Corrections Standard and Training for Corrections (STC) funds. The STC Division works in collaboration with local corrections systems to improve the professional competence of local corrections staff in California

## 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		25 - Intergovernmental Revenue-State	166,011.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	166,011.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>166,011.00</u>	<u>166,011.00</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	7/7/2025 5:10:42 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/8/2025 10:36:55 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 10:41:06 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 11:16:13 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 11:45:40 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 1:01:12 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010642    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Release restricted designations to cover salaries.

Budget Action: Decrease budgeted revenues of \$11,750 in Clerk-Recorder Assessor Clerk-Recorder Fund in Charges for Services offset by a release of Restricted Recorder ERDS fund balance.

Justification: Recording volumes continue to be lower than previous years. E-Recording (ERDS) revenue collected has been substantially less as of a result and requires using fund balance from the respective designation.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		30 - Charges for Services	(11,750.00)	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	11,750.00	0.00
Fund: 0050 - Clerk-Recorder, Department: 062 - Clerk-Recorder-Assessor 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>
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	7/8/2025 8:34:37 AM	Y
Jamal Russell		062-Clerk-Recorder-Assessor	7/8/2025 8:36:43 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/8/2025 9:27:47 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 10:29:04 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 11:20:57 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 11:48:46 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 1:01:38 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010643    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Establish Appropriations for EMS Portion of FY 24-25 PSRN Costs

Budget Action: Increase Appropriations of \$361,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement & Investment fund balance. Increase Appropriations of \$361,000 in Information Technology Communications Services Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision is necessary to increase appropriations for a transfer from the General County Programs General Fund Committed Technology & Replacement & Investment fund balance, to the Information Technology Department (ITD) Communications Services Fund, for the Emergency Medical Services (EMS) portion of the FY 24-25 Public Safety Radio Network project costs.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services	067 - Information Technology		40 - Other Financing Sources	361,000.00	0.00
1919 - Communications Services	067 - Information Technology		65 - Capital Assets	0.00	361,000.00
Fund: 1919 - Communications Services, Department: 067 - Information Technology Total:				<u>361,000.00</u>	<u>361,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	361,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	361,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>361,000.00</u>	<u>361,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	7/8/2025 12:44:35 PM	Y
Onelia Rodriguez	Fund/Department	067-1915 ITD	7/8/2025 1:14:22 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 2:57:08 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 3:13:47 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 3:17:15 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 3:20:26 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010645    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: 057: FY 24/25 Parks Capital Residual Fund Balance

Budget Action: Establish appropriations of \$200,000 in the Community Services Department Capital Fund (Fund 0031) to increase Committed fund balance funded by a decrease to residual fund balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due to higher than anticipated revenues from interest income and timing of project completion using Developmental Impact Fees.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	057 - Community Services		90 - Changes to Residual Fund Balance	200,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	200,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>200,000.00</u>	<u>200,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	7/8/2025 11:29:09 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	7/8/2025 5:40:29 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/9/2025 9:07:35 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 9:19:20 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 9:20:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 10:07:42 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 10:09:47 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010649    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Fund Balance for UCSB Settlement Agreement Interest

Budget Action: Increase Appropriations of \$41,096 in General County Programs General Fund to increase Restricted UCSB LRDP Settlement fund balance funded by unanticipated interest earnings.

Justification: This budget revision is necessary to increase Restricted UCSB Long-Range Development Plan (LRDP) Settlement fund balance by \$41,096 in the General County Programs General Fund for interest earned relating to the County's \$3.7 million settlement agreement with the Regents of the University of California. These funds will be preserved in a restricted fund balance and may be used as a contingency for Board approved community-serving projects in Isla Vista that benefit both the University and the broader communities.

## 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	990 - General County Programs		45 - Miscellaneous Revenue	41,096.00	0.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	0.00	41,096.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>41,096.00</u>	<u>41,096.00</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	7/9/2025 8:08:38 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 8:38:41 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 9:14:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 10:09:10 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 10:10:20 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010652    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase General County Programs Emerging Issues FB for DSH Grant Revenue

Budget Action: Increase appropriations of \$91,375 in General County Programs General Fund to increase Committed Emerging Issues fund balance funded by DSH grant revenue.

Justification: This budget revision establishes appropriations to fund balance \$91,375 of Department of State Hospitals (DSH) grant revenue in the General County Programs General Fund Committed Emerging Issues fund balance. This revenue received from DSH is the second installment of a five-year grant agreement for strategies to reduce felony Incompetent-to-Stand-Trial (IST) population from going to State hospitals utilizing a collaborative community work group.

## 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	990 - General County Programs		25 - Intergovernmental Revenue-State	91,375.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	91,375.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>91,375.00</u>	<u>91,375.00</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	7/9/2025 9:00:19 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 9:26:23 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 9:27:51 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 10:08:29 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 10:10:40 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010653    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for CSA 3 Services and Supplies

Budget Action: Increase appropriations of \$4K in Public Works CSA 3 Unincorp Goleta Valley Fund for Services and Supplies funded by unanticipated revenue from interest income.

Justification: There is insufficient budget for expenditures in CSA 3 Unincorp Goleta Valley Fund due to greater than expected utilities charged.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		20 - Use of Money and Property	4,000.00	0.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		55 - Services and Supplies	0.00	4,000.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				<u>4,000.00</u>	<u>4,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Marisol Villalobos	Fund/Department	054-Roads	7/9/2025 10:06:42 AM	Y
Ivan Lazaro		054-Public Works	7/9/2025 10:24:35 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/9/2025 11:17:54 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/9/2025 1:17:44 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 1:48:31 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 2:16:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 2:17:54 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 2:44:20 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010654    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works Roads: FY24-25 Residual Fund Balance Fund 0015

Budget Action: Increase appropriations of \$4,845,460 in the Public Works Roads-Operations Fund to increase Restricted Purpose of Fund Balance funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision is necessary to carry over residual project funds that will be spent in the next fiscal year. Several storm disaster projects were delayed due to insufficient funding. In February 2025, we were authorized to pull the remaining storm loan. Transportation has resumed work, and expenditures will be paid in FY25-26.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	(4,845,460.00)
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	4,845,460.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works 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>
Ivan Lazaro		054-Public Works	7/9/2025 11:33:13 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/9/2025 11:55:13 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/9/2025 1:17:15 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 1:57:55 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 3:53:10 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 4:12:05 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 4:12:22 PM	Y



# Budget Revision Requests

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Document Number: BJE - 0010655    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for SB823 FY 24-25 Unspent Funds

Budget Action: Increase appropriations of \$681,116 in Probation Department, General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a transfer of appropriations from Salaries and Employee Benefits (\$127,785), Services and Supplies (\$329,267), unanticipated revenue (\$741,264), and a reduction of Restricted Local Realignment 2011 Fund Balance (\$517,200).

Justification: This Budget Revision Request increases appropriations to allow for an increase to Restricted Local Realignment 2011 fund balance for SB823 FY 24-25 unspent funds. The unspent funds consist of salary savings due to vacancies and lower than anticipated services and supplies expenditures. The unspent funds will be available for the continuance of existing SB823 service levels or enhance them in future fiscal years.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		25 - Intergovernmental Revenue-State	741,264.00	0.00
0001 - General	022 - Probation		50 - Salaries and Employee Benefits	0.00	(127,785.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(329,267.00)
0001 - General	022 - Probation		92 - Changes to Restricted	(517,200.00)	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	681,116.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>224,064.00</u>	<u>224,064.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Vanessa Escobar	Fund/Department	022-Probation Funds	7/10/2025 8:57:35 AM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	7/10/2025 8:58:34 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/10/2025 9:02:11 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 9:05:27 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 9:30:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 9:49:20 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 10:07:45 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010656    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: DSS: Increase Appropriations in DSS Fund 0056

Budget Action: Decrease budgeted revenues of \$270,400 in the Social Services Department SB IHSS Public Authority Fund in Intergovernmental Revenue - State offset by a release of Restricted Purpose of Fund Balance.

Justification: This budget adjustment is necessary to free up Intergovernmental Revenue-State from Fund 0056 to be utilized for Fund 0055. The adjustment reflects the increased use of Fund Balance and a decreased use of 1991 Realignment Intergovernmental Revenue-State.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	(270,400.00)	0.00
0056 - SB IHSS Public Authority	044 - Social Services		92 - Changes to Restricted	270,400.00	0.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social 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>
Christopher Yuen		044-Social Services	7/10/2025 11:07:39 AM	Y
Mateusz Tracz	Fund/Department	044-Social Services Funds	7/10/2025 11:22:22 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	7/10/2025 11:24:55 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 11:40:46 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 11:43:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 11:57:55 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 12:39:07 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010660    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Reverse Department 012 BJE-0010584 in the General Liability Self Insurance Fund

Budget Action: This Budget Revision will reverse BJE-0010584 in the County Executive Office General Liability Self Insurance Fund.

Justification: This Budget Revision reverses the appropriations established on BJE-0010584 in the County Executive Office General Liability Self Insurance Fund. This action is necessary due to the erroneous creation and posting of JE-0285442. This JE was created by the Auditor-Controller's Office to credit back expenditures against accruals that were made on the ACFR. This JE should not have been posted as the correction should have been made outside of FIN as the accrual was never posted to FIN in 2023-24.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		55 - Services and Supplies	0.00	(1,510,000.00)
1912 - County Liability-Self Insuranc	012 - County Executive Office		60 - Other Charges	0.00	1,200,000.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	(310,000.00)	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				<u>(310,000.00)</u>	<u>(310,000.00)</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	7/9/2025 3:33:58 PM	Y
Dawn Holden	CEO Analyst	All Depts-All Funds	7/9/2025 3:45:33 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/9/2025 3:48:36 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 4:01:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 4:10:28 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 4:10:50 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010661    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations For FY24-25 CalAIM PATH 3 Grant Funds

Budget Action: Establish appropriations of \$675,000 in Probation Department, General Fund for Services and Supplies (\$88,008) and to increase Restricted Local Realignment 2011 fund balance (\$586,992) funded by unanticipated Intergovernmental Revenue-State from CalAIM PATH 3 Grant funds.

Justification: On August 22, 2023, the Board of Supervisors approved and authorized the Chief Probation Officer to execute the terms and conditions of the grant award agreement, accepting an anticipated provisional award of \$1,500,000 from the California Department of Health Care Services (DHCS). This funding is provided under the California Advancing and Innovating Medi-Cal (CalAIM) 1115 Demonstration, specifically through the Providing Access and Transforming Health (PATH) Capacity Building Program. The purpose of this funding is to support the planning and implementation of targeted pre-release Medi-Cal services for justice-involved youth housed at the Susan J. Gionfriddo Juvenile Justice Center.

This Budget Revision Request establishes additional appropriations in the amount of \$675,000, which reflects receipt of the second 60% disbursement from the State, corresponding to Phase Two of the four-phase implementation plan. In addition, any unspent PATH funds from FY 24-25 will be placed in the Restricted Local Realignment 2011 fund balance to ensure they are preserved and available for future phases of program implementation, consistent with funding guidelines and County fiscal policy.

## 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	022 - Probation		25 - Intergovernmental Revenue-State	675,000.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	88,008.00
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	586,992.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>675,000.00</u>	<u>675,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Vanessa Escobar	Fund/Department	022-Probation Funds	7/9/2025 4:51:52 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	7/9/2025 5:10:26 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/9/2025 5:16:42 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 7:45:23 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 8:00:28 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 9:20:59 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 9:28:35 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010662    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Department 012 Draw from General Liability Self Insurance Fund Balance for Actuarial Adjustment

Budget Action: Establish Appropriations of \$3,077,000 in County Executive Office General Liability Self Insurance Fund for Services and Supplies funded by release of Retained Earnings for litigation cost.

Justification: This budget revision establishes appropriations to draw \$3,077,000 from the County Executive Office General Liability Self Insurance Fund Unreserved Retained Earnings to fund the actuarial adjustment to General Liability litigation costs for outstanding General Liability cases. Litigation is ongoing and anticipated to continue over the next 3 to 5 years. This revision is a release of Unreserved Retained Earnings to cover litigation costs outlined in the 2025 General Liability Actuarial Report. Insurance proceeds may reimburse some of these costs when litigation concludes.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		55 - Services and Supplies	0.00	3,077,000.00
1912 - County Liability-Self Insuranc	012 - County Executive Office		89 - Changes to Retained Earnings	3,077,000.00	0.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				<u>3,077,000.00</u>	<u>3,077,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dawn Holden	CEO Analyst	All Depts-All Funds	7/9/2025 3:43:28 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/9/2025 3:45:35 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/9/2025 3:49:24 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/9/2025 4:00:11 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/9/2025 4:07:29 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010666    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase General County Programs AB 199 Fund Balance

Budget Action: Increase Appropriations of \$370,730 in General County Programs General Fund to increase Committed AB 199 fund balance funded by unanticipated AB 199 revenue received from the state.

Justification: This budget revision establishes appropriations to fund balance \$370,370 of unanticipated AB 199 revenue from the State in the General County Programs General Fund Committed AB 199 fund balance. These revenues are a result of legislation that made changes to the imposition of civil assessments requiring courts to vacate any civil assessments imposed prior to July 1, 2022 and made any amounts owed prior to this date uncollectible.

## 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	990 - General County Programs		25 - Intergovernmental Revenue-State	370,730.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	370,730.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>370,730.00</u>	<u>370,730.00</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	7/9/2025 5:18:01 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 7:36:39 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 8:01:36 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 9:19:45 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 9:29:50 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010667    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer funds for FYE

Budget Action: Increase Appropriations of \$4,000 in Sheriff's Office General Fund for Services and Supplies funded by an operating transfer from the Capital Outlay Fund.  
Transfer appropriations of \$4,000 in Sheriff's Office Capital Outlay Fund from Committed Sheriff Projects fund balance to Other Financing Uses for FYE costs.  
Transfer appropriations of \$500 in Sheriff's Office Capital Outlay Fund from Services and Supplies to Restricted DMV/Livescan fund balance for FYE costs.

Justification: The Sheriff's Office is setting aside \$500 for future use for the DMV/Livescan program. An additional increase in \$4,000 is needed to cover various Service and Supplies costs for year-end close purposes.

## 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		40 - Other Financing Sources	4,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	4,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				4,000.00	4,000.00
0030 - Capital Outlay	032 - Sheriff		55 - Services and Supplies	0.00	(500.00)
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	4,000.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	0.00	500.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	0.00	(4,000.00)
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff 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>
Hope Vasquez	Fund/Department	032-Sheriff Funds	7/9/2025 5:55:54 PM	Y
Marisela Morales	Fund/Department	032-Sheriff Funds	7/9/2025 5:59:14 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/10/2025 9:21:40 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 9:41:42 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 9:43:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 9:50:13 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 10:09:24 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010668    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Appropriations for YOBG FY 24-25 Unspent Funds

Budget Action: Increase appropriations of \$253,750 in Probation Department, General Fund to increase Restricted Probation YOBG Fund Balance funded by a decrease in appropriations for Salaries & Benefits (\$220,493) and Services & Supplies (\$33,257).

Justification: This Budget Revision Request increases appropriations to allow for an increase to Probation YOBG fund balance for YOBG FY 24-25 unspent funds. The unspent funds consist of salary savings due to vacancies and lower than anticipated services and supplies expenditures. The unspent funds will be available for the continuance of existing YOBG service levels or enhance them in future fiscal years.

GOV § 30025(f)(13)(A) "the Youthful Offender Block Grant Special Account shall be used to fund grants solely to enhance the capacity of county probation, mental health, drug and alcohol, and other county departments to provide appropriate rehabilitative, housing, and supervision services to youthful offenders....shall provide all necessary services related to the custody and parole of the offenders."

## 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	022 - Probation		50 - Salaries and Employee Benefits	0.00	(220,493.00)
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(33,257.00)
0001 - General	022 - Probation		92 - Changes to Restricted	0.00	253,750.00
Fund: 0001 - General, Department: 022 - Probation 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>
Benjamin Meza	Fund/Department	022-Probation Funds	7/9/2025 6:37:20 PM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	7/9/2025 6:38:12 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/10/2025 8:22:14 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 8:58:30 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 9:29:00 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 9:49:43 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 10:09:44 AM	Y



# Budget Revision Requests

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Document Number: BJE - 0010670    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Committed Fund Balance Adjustments for BOS Discretionary Funding

Budget Action: Increase appropriations of \$37,963 in General County Programs General Fund to increase Committed General County Programs fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: This budget revision increases Committed General County Programs fund balances for unused discretionary funding for the second, third, and fifth district Board offices, as well as Board General, for use in future years (D-2 = \$3,213, D-3 = \$2,474, D-5 = \$7,5276, and Board General = \$25,000).

## 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	990 - General County Programs		55 - Services and Supplies	0.00	(37,963.00)
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	37,963.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Steven Yee	CEO Analyst	All Depts-All Funds	7/9/2025 8:50:57 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 7:41:16 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 8:03:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 9:22:30 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 9:32:55 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010672    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Public Works Roads: CSA 31 FY 24-25 Residual Fund Balance

Budget Action: Establish appropriations of \$9,610 in the Public Works CSA 31 Isla Vista Funds to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds to be committed or restricted for financial reporting purposes, except the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance resulted from unspent proceeds for capital projects due to delays in design.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2220 - CSA 31 Isla Vista	054 - Public Works		90 - Changes to Residual Fund Balance	9,610.00	0.00
2220 - CSA 31 Isla Vista	054 - Public Works		92 - Changes to Restricted	0.00	9,610.00
Fund: 2220 - CSA 31 Isla Vista, Department: 054 - Public Works Total:				<u>9,610.00</u>	<u>9,610.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	7/10/2025 10:05:01 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/10/2025 11:08:34 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/10/2025 11:10:46 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 11:31:40 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 11:34:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 11:58:35 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 12:38:53 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010673    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: FY 24/25 Residual Fund Balance (Fund 1128)

Budget Action: Establish appropriations of \$100 in the Fire Department, Fire AB 1600 Fees-Orcutt Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balance for governmental funds be committed or restricted for financial reporting purposed, with the exception of the General Fund. This budget revision established appropriation to commit/restrict fund balance resulting from operations at fiscal year end.

The residual fund balance was due to interest income.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1128 - Fire AB 1600 Fees-Orcutt	031 - Fire		90 - Changes to Residual Fund Balance	100.00	0.00
1128 - Fire AB 1600 Fees-Orcutt	031 - Fire		92 - Changes to Restricted	0.00	100.00
Fund: 1128 - Fire AB 1600 Fees-Orcutt, Department: 031 - Fire Total:				100.00	100.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	7/10/2025 11:00:24 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/10/2025 11:16:19 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 11:18:01 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 11:24:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 11:58:15 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 12:00:36 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010676    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: See instructions.

Budget Action: Establish appropriations of \$5,000 in Sheriff's General Fund to increase Restricted Local Realignment 2011 Fund Balance funded by a decrease in appropriations for Salaries and Benefits.

Justification: Project code 2590 is funded by state allocations for the California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET) to support the enforcement of laws, investigation of crimes, and education of the public in regard to the manufacturing, selling, trafficking, and use of meth. This project code is used to fund our Meth Enforcement Team as well as for the necessary supplies and equipment to support the work of that team. As this funding is restricted to that purpose, we do not always use the full allocation within the fiscal year. This budget revision is to move the cumulative unspent balance of CalMMET Grant funds to fund balance for later use.

## 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		50 - Salaries and Employee Benefits	0.00	(5,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	5,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Marisela Morales	Fund/Department	032-Sheriff Funds	7/10/2025 10:02:10 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/10/2025 10:15:00 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 10:37:41 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 10:47:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 10:58:58 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 11:26:49 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0010678    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: FY 24/25 Residual Fund Balance (Fund 1129)

Budget Action: Establish appropriations of \$10,700 in the Fire Department, Fire AB 1600 Fees-Goleta Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balance for governmental funds be committed or restricted for financial reporting purposed, with the exception of the General Fund. This budget revision established appropriation to commit/restrict fund balance resulting from operations at fiscal year end.

The residual fund balance was due to interest income.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1129 - Fire/AB 1600 Fees-Goleta	031 - Fire		90 - Changes to Residual Fund Balance	10,700.00	0.00
1129 - Fire/AB 1600 Fees-Goleta	031 - Fire		92 - Changes to Restricted	0.00	10,700.00
Fund: 1129 - Fire/AB 1600 Fees-Goleta, Department: 031 - Fire Total:				<u>10,700.00</u>	<u>10,700.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	7/10/2025 10:59:57 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/10/2025 11:15:57 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 11:26:10 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 11:27:28 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 11:58:27 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 12:39:21 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010681    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: FY 24/25 Residual Fund Balance (Fund 1130)

Budget Action: Establish appropriations of \$2,200 in the Fire Department, Fire District Mitigation Trust Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balance for governmental funds be committed or restricted for financial reporting purposed, with the exception of the General Fund. This budget revision established appropriation to commit/restrict fund balance resulting from operations at fiscal year end.

The residual fund balance was due to interest income and one deposit from a project that was grandfathered under the prior mitigation fee program.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1130 - Fire District Mitigation Trust	031 - Fire		90 - Changes to Residual Fund Balance	2,200.00	0.00
1130 - Fire District Mitigation Trust	031 - Fire		92 - Changes to Restricted	0.00	2,200.00
Fund: 1130 - Fire District Mitigation Trust, Department: 031 - Fire Total:				<u>2,200.00</u>	<u>2,200.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	7/10/2025 10:59:36 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/10/2025 11:01:42 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 11:14:44 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 11:24:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 11:57:25 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 12:39:34 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010682    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: FY 24/25 Residual Fund Balance (Fund 2280)

Budget Action: Establish appropriations of \$616,500 in the Fire Department, Fire Protection District Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflects the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balance for governmental funds be committed or restricted for financial reporting purposed, with the exception of the General Fund. This budget revision established appropriation to commit/restrict fund balance resulting from operations at fiscal year end.

The residual fund balance was due to the sale of the contract ambulances and emergency incident revenues.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		90 - Changes to Residual Fund Balance	616,500.00	0.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	0.00	616,500.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>616,500.00</u>	<u>616,500.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	7/10/2025 10:59:00 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	7/10/2025 11:15:29 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 11:27:05 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 11:34:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 12:05:33 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 12:39:50 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010683    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PW: FY24/25 Residual Fund Balance - Flood Control District & Water Resources Division

Budget Action: Establish appropriations of \$599,400 in the PW Flood Control District & Water Resources Division Guadalupe Flood Zone Fund to increase Residual Fund Bal funded by a decrease to Restricted Fund Bal at FYE. This revision reallocates fund balance between fund balance components to reflect the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2460 - Guadalupe Flood Zone	054 - Public Works		90 - Changes to Residual Fund Balance	0.00	599,400.00
2460 - Guadalupe Flood Zone	054 - Public Works		92 - Changes to Restricted	599,400.00	0.00
Fund: 2460 - Guadalupe Flood Zone, Department: 054 - Public Works Total:				<u>599,400.00</u>	<u>599,400.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	7/10/2025 11:08:35 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/10/2025 11:57:17 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/10/2025 3:40:58 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 3:49:21 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 3:50:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 4:24:31 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 4:35:09 PM	Y



# Budget Revision Requests

Document Number: BJE - 0010684    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - Mental Health Services Act Fund Restricted Fund Balance

Budget Action: Increase Appropriations of \$2,000,000 in the Behavioral Wellness Department, Mental Health Services Act (MHSA) Fund for Restricted Purpose of Fund Balance funded by unanticipated revenue from Intergovernmental Revenue - State.

Justification: This budget revision establishes appropriations to restrict amounts that would produce residual fund balance resulting from operations at fiscal year-end. The amounts that would produce residual fund balance were due to unanticipated MHSA revenue.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	2,000,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	2,000,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>2,000,000.00</u>	<u>2,000,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/10/2025 1:54:40 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/10/2025 2:01:20 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	7/10/2025 2:29:05 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 2:32:48 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 2:40:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 3:05:24 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 3:49:14 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 3:49:37 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010685    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase ARPA Committed Fund Balance

Budget Action: Increase appropriations of \$108,306 in County Executive Office Covid-19 General Assistance Fund to increase Committed County Executive Programs fund balance funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: This budget revision is necessary to increase Committed County Executive Programs fund balance by \$108,306 in the County Executive Office Covid-19 General Assistance Fund for the return of funds from the General County Programs General Fund. These funds were initially reimbursed to General County Programs by the Covid-19 General Assistance Fund for costs incurred on the Board of Supervisors Hearing Room Improvement project but it was subsequently determined that this reimbursement exceeded the total approved allocation for this ARPA project.

## 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	108,306.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	0.00	108,306.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>108,306.00</u>	<u>108,306.00</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	7/10/2025 12:19:28 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 12:27:29 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 12:38:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 12:43:46 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 12:51:29 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010691    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Planning & Development: FY 2024-25 Local Fishermen Contingency Residual Fund Balance

Budget Action: Establish appropriations of \$13,000 in the Planning and Development Local Fishermen Contingency Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to fewer reimbursement claims to local commercial fishermen occurring during the year than anticipated in the budget.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0062 - Local Fishermen Contingency	053 - Planning & Development		90 - Changes to Residual Fund Balance	13,000.00	0.00
0062 - Local Fishermen Contingency	053 - Planning & Development		92 - Changes to Restricted	0.00	13,000.00
Fund: 0062 - Local Fishermen Contingency, Department: 053 - Planning & Development Total:				<u>13,000.00</u>	<u>13,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
David Mitchell	Fund/Department	053-Planning & Development Funds	7/10/2025 2:17:42 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/10/2025 2:47:51 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 2:50:34 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 2:55:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 3:05:37 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 3:16:38 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010692    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Planning & Development: FY 2024-25 Fisheries Enhancement Contingency Residual Fund Balance

Budget Action: Establish appropriations of \$8,000 in the Planning and Development Fisheries Enhancement Contingency Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to fewer reimbursement claims to local commercial fishermen occurring during the year than anticipated in the budget.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0061 - Fisheries Enhancement	053 - Planning & Development		90 - Changes to Residual Fund Balance	8,000.00	0.00
0061 - Fisheries Enhancement	053 - Planning & Development		92 - Changes to Restricted	0.00	8,000.00
Fund: 0061 - Fisheries Enhancement, Department: 053 - Planning & Development Total:				<u>8,000.00</u>	<u>8,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
David Mitchell	Fund/Department	053-Planning & Development Funds	7/10/2025 2:21:42 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/10/2025 2:48:47 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 2:52:43 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 2:55:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 3:05:56 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 3:16:21 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010693    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Planning & Development: FY 2024-25 Isla Vista In Lieu Parking Fee Contingency Residual Fund Balance

Budget Action: Establish appropriations of \$14,000 in the Planning and Development Isla Vista In-Lieu Parking Fee Contingency Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to restrict any residual fund balance resulting from operations at fiscal year-end.

The residual fund balance was due to no claims occurring during the year against the budget.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1416 - Isla Vista In-Lieu Parking Fee	053 - Planning & Development		90 - Changes to Residual Fund Balance	14,000.00	0.00
1416 - Isla Vista In-Lieu Parking Fee	053 - Planning & Development		92 - Changes to Restricted	0.00	14,000.00
Fund: 1416 - Isla Vista In-Lieu Parking Fee, Department: 053 - Planning & Development Total:				<u>14,000.00</u>	<u>14,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
David Mitchell	Fund/Department	053-Planning & Development Funds	7/10/2025 2:27:29 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	7/10/2025 2:50:01 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 2:54:33 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 2:56:23 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 3:05:05 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 3:15:09 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010694    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - Mental Health Services Fund: Residual Fund Balance

Budget Action: Increase Appropriations of \$2,200,000 in the Behavioral Wellness Department, Mental Health Services Fund for Restricted Purpose of Fund Balance funded by unanticipated revenue from Intergovernmental - State revenue.

Justification: This budget revision establishes appropriations to restrict amounts that would produce residual fund balance resulting from operations at fiscal year-end. The amounts that would produce residual fund balance were due to unanticipated Realignment revenue.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	2,200,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	2,200,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>2,200,000.00</u>	<u>2,200,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/10/2025 2:29:25 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/10/2025 2:38:42 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	7/10/2025 2:58:39 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/10/2025 3:04:52 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 3:12:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 3:18:34 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 4:34:57 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0010696    Agenda Item:    Agenda Date: 8/19/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer Funds for FYE

Budget Action: Transfer Appropriations of \$7,880 in Sheriff's Office General Fund from Services and Supplies to Other Financing Uses. Increase Appropriations of \$7,880 in the Sheriff's Office Capital Outlay Fund to increase Committed Sheriff Projects funded by an operating transfer from the General Fund.

Justification: The Sheriff's Office is setting aside \$7,880 for future use for the Santa Maria Substation Remodel.

## 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		55 - Services and Supplies	0.00	(7,880.00)
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	7,880.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
0030 - Capital Outlay	032 - Sheriff		40 - Other Financing Sources	7,880.00	0.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	0.00	7,880.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				7,880.00	7,880.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 5:59:50 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	7/10/2025 6:40:23 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/10/2025 6:41:23 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/10/2025 6:41:43 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/10/2025 6:46:24 PM	Y