

Budget Revision Requests 3/4/2025

Revision No.: 0010307
Departments: Public Health
Title: Health Department: Add Fixed Asset budget for replacement copier at the Santa Maria Animal Shelter
Budget Action: Transfer appropriations of \$7,500 in Public Health General Fund from Services & Supplies to Capital Assets for purchase of a replacement copier at the Santa Maria Animal Shelter

Budget Revision Requests

Document Number: BJE - 0010307 Agenda Item: Agenda Date: 3/4/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Health Department: Add Fixed Asset budget for replacement copier at the Santa Maria Animal Shelter

Budget Action: Transfer appropriations of \$7,500 in Public Health General Fund from Services & Supplies to Capital Assets for purchase of a replacement copier at the Santa Maria Animal Shelter

Justification: The Santa Maria Animal Services copier request is replacing the copier purchased in 2016. Unused budget from computer replacements will be moved to capital assets to fund the purchase.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	(7,500.00)
0001 - General	041 - Public Health		65 - Capital Assets	0.00	7,500.00
Fund: 0001 - General, Department: 041 - Public Health 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>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	2/18/2025 10:58:27 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	2/18/2025 10:59:20 AM	Y
Karla Ramirez		061-Auditor-Controller	2/18/2025 11:05:37 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/18/2025 12:14:00 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/18/2025 4:27:44 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	2/20/2025 10:45:33 AM	Y

Budget Revision Requests 3/4/2025

Revision No.: 0010312
Departments: General Services, Sheriff
Title: Increase Oper Trf Out Vehicles for new Jail buses and vehicle true-ups
Budget Action: Increase appropriations of \$766,389 in Sheriff General fund for Other Financing Uses funded by unanticipated revenue from Charges for Services (\$162,300) and release of Restricted Sheriff Categorical Grants Fund Balance (\$604,089). Increase appropriations of \$766,389 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010313
Departments: Public Health, Social Services
Title: Establish Appropriations for Bridges to Resilience Transfer
Budget Action: Establish appropriations of \$1,000 in the Social Services Department, Social Services Fund for Services and Supplies funded by an operating transfer from the Public Health Department, Health Care Fund. Transfer appropriations of \$1,000 in the Public Health Department, Health Care Fund from Services and Supplies to Other Financing Uses for an operating transfer to Social Services.

Budget Revision Requests

Document Number: BJE - 0010312 Agenda Item: Agenda Date: 3/4/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Oper Trf Out Vehicles for new Jail buses and vehicle true-ups

Budget Action: Increase appropriations of \$766,389 in Sheriff General fund for Other Financing Uses funded by unanticipated revenue from Charges for Services (\$162,300) and release of Restricted Sheriff Categorical Grants Fund Balance (\$604,089). Increase appropriations of \$766,389 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: The Sheriff's Office is using funds from the 2023 SCAAP program to purchase two new jail transportation buses, utilizing money received in the 2023-24 fiscal year that was previously set aside. Additionally, the Sheriff's Office is recognizing unexpected revenue from UCSB for public safety support provided during a mutual aid response in June 2024. This budget adjustment will cover higher-than-anticipated vehicle costs, ensuring essential jail transportation bus fleet replacement is fully funded.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		30 - Charges for Services	162,300.00	0.00
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	766,389.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	604,089.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>766,389.00</u>	<u>766,389.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	766,389.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	766,389.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>766,389.00</u>	<u>766,389.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	2/14/2025 9:06:08 AM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	2/14/2025 9:07:27 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/14/2025 3:28:24 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	2/18/2025 8:39:45 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	2/18/2025 4:10:18 PM	Y
Karla Ramirez		061-Auditor-Controller	2/19/2025 1:40:10 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/19/2025 1:41:45 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/20/2025 2:00:27 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	2/20/2025 2:04:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0010313 Agenda Item: Agenda Date: 3/4/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Bridges to Resilience Transfer

Budget Action: Establish appropriations of \$1,000 in the Social Services Department, Social Services Fund for Services and Supplies funded by an operating transfer from the Public Health Department, Health Care Fund. Transfer appropriations of \$1,000 in the Public Health Department, Health Care Fund from Services and Supplies to Other Financing Uses for an operating transfer to Social Services.

Justification: This budget revision is needed to establish the necessary appropriations to facilitate the operating transfer between Social Services and Public Health for costs related to the annual Bridges to Resilience Conference.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	(1,000.00)
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	1,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				0.00	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	1,000.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	1,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				1,000.00	1,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Joella Gilbert		041-Public Health	2/20/2025 9:28:54 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	2/20/2025 9:50:21 AM	Y
Christopher Yuen		044-Social Services	2/20/2025 10:46:25 AM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	2/20/2025 10:54:56 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	2/20/2025 11:23:42 AM	Y
Karla Ramirez		061-Auditor-Controller	2/20/2025 11:38:20 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/20/2025 12:16:32 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/20/2025 2:00:49 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	2/20/2025 2:10:22 PM	Y