

**Budget Revision Requests  
11/10/2020**

Revision No.: 0007274  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for the SM Juvenile Hall Office Proj  
Budget Action: Transfer appropriations of \$128,000 in the General Services Capital Outlay Fund from Project #8765 to Project #19001.

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Revision No.: 0007284  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for various countywide security proj  
Budget Action: Transfer appropriations of \$110,000 in the General Services Capital Outlay Fund from Project 8845 County-wide Security Improvements to Projects #20019 (\$50,000), 20020 (\$20,000), 20021 (\$20,000), & 20022 (\$20,000).

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Revision No.: 0007285  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for various ADA Transition Plans  
Budget Action: Transfer appropriations of \$100,000 in the General Services Capital Outlay Fund from Project 8793 ADA Transition Plan to Projects #20025, 20026.

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Revision No.: 0007286  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for various countywide energy reduct  
Budget Action: Transfer appropriations of \$125,000 in the General Services Capital Outlay Fund from Project 8846 County-wide Energy Reduction Upgrades to Projects #20027 (\$50,000) and 20028 (\$75,000).

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Revision No.: 0007287  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for countywide roof replacement  
Budget Action: Transfer appropriations of \$75,000 in the General Services Capital Outlay Fund from Project 8844 County-wide Roof Replacements to Project #20029.

3-5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007274    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for the SM Juvenile Hall Office Proj

Budget Action: Transfer appropriations of \$128,000 in the General Services Capital Outlay Fund from Project #8765 to Project #19001.

Justification:    This BJE will transfer appropriations for Probation, SM Juv Hall Office Project #19001 from the SM Juv Hall 2nd Tier Barrier Project #8765 in the amount of \$128,000.

**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		65 - Capital Assets	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>
Brian Duggan	Fund/Department	063-General Services Funds	10/22/2020 2:45:51 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/23/2020 4:24:37 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/26/2020 7:48:56 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/27/2020 5:24:42 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/28/2020 12:18:04 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/28/2020 12:45:33 PM	Y

3-5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007284    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for various countywide security proj

Budget Action: Transfer appropriations of \$110,000 in the General Services Capital Outlay Fund from Project 8845 County-wide Security Improvements to Projects #20019 (\$50,000), 20020 (\$20,000), 20021 (\$20,000), & 20022 (\$20,000).

Justification:    This BJE will transfer appropriations for:  
                       GS, Exterior Video System Upgrades @ Admin Bldg Complex #20019 @ \$50,000  
                       DA, Exterior Video System Upgrades #20020 @ \$20,000  
                       HR, Exterior Video System @ EU #20021 @ \$20,000  
                       A-R, SM Parking Lot Camera System #20022 @ \$20,000

**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		65 - Capital Assets	0.00	0.00
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>
Brian Duggan	Fund/Department	063-General Services Funds	10/22/2020 2:23:14 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/23/2020 4:27:08 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/26/2020 7:50:21 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/27/2020 5:26:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/28/2020 12:17:02 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/28/2020 12:46:19 PM	Y

3-5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007285    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for various ADA Transition Plans

Budget Action: Transfer appropriations of \$100,000 in the General Services Capital Outlay Fund from Project 8793 ADA Transition Plan to Projects #20025, 20026.

Justification:    This BJE will transfer appropriations for:

GS, FY20-21 ADA - POT (JOC 1), Admin Bldg POT Improvement #20025 @ \$40,000

GS, FY20-21 ADA - POT (JOC 2), Lompoc PHD & Coom. Health POT Improvements #2026 @ \$60,000

**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		65 - Capital Assets	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>
Brian Duggan	Fund/Department	063-General Services Funds	10/22/2020 2:11:41 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/23/2020 4:27:27 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/26/2020 7:49:26 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/27/2020 5:29:39 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/28/2020 12:14:48 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/28/2020 12:46:06 PM	Y

3-5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007286    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for various countywide energy reduct

Budget Action: Transfer appropriations of \$125,000 in the General Services Capital Outlay Fund from Project 8846 County-wide Energy Reduction Upgrades to Projects #20027 (\$50,000) and 20028 (\$75,000).

Justification:    This BJE will transfer appropriations for:  
                       GS, Admin Bldg HVAC #20027 @ \$50,000  
                       GS, Juvenile Hall HVAC Replacement #20028 @ \$75,000

**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		65 - Capital Assets	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>
Brian Duggan	Fund/Department	063-General Services Funds	10/22/2020 2:06:08 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/23/2020 4:26:47 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/26/2020 7:49:12 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/27/2020 5:31:47 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/28/2020 12:11:21 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/28/2020 12:46:34 PM	Y

3-5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007287    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations in General Services Capital Outlay Fund for countywide roof replacement

Budget Action: Transfer appropriations of \$75,000 in the General Services Capital Outlay Fund from Project 8844 County-wide Roof Replacements to Project #20029.

Justification:    This BJE will transfer appropriations for:  
                          PHD, Lompoc Wellness Roof Replacement #20029 @ \$75,000

**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		65 - Capital Assets	0.00	0.00
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>
Brian Duggan	Fund/Department	063-General Services Funds	10/22/2020 2:24:55 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/23/2020 4:28:09 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/26/2020 7:50:04 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/27/2020 5:39:01 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/28/2020 12:12:51 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/28/2020 12:45:56 PM	Y

**Budget Revision Requests  
11/10/2020**

Revision No.: 0007253  
Departments: Sheriff  
Title: Release Asset Seizure funds for purchase of Sheriff's firewall replacement.  
Budget Action: Establish appropriations of \$110,000 in Sheriff General Fund for Capital Assets (\$54,000) and Services and Supplies (\$56,000) funded by release of restricted Sheriff Asset Forfeiture-Fed fund balance.

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Revision No.: 0007260  
Departments: Sheriff  
Title: Rapid DNA subscription  
Budget Action: Increase Appropriations of \$114,200 in Sheriff's Office General Fund for Services and Supplies funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

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Revision No.: 0007264  
Departments: Community Services  
Title: CSD Parks-Estabilsh Approp Project 8668-Cachuma Water Treatment Plant Design  
Budget Action: Establish appropriations of \$273,760 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets funded by an operating transfer from the General Fund (\$136,880) and unanticipated revenue from matching Grant funding provided by the Bureau of Reclamation (\$136,880). Transfer appropriations of \$136,880 in Community Services Department, Parks Division, General Fund from Services and Supplies to Other Financing Uses.

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Revision No.: 0007267  
Departments: County Executive Office, Sheriff  
Title: Transfer Homeland Security Grant funds for Bomb Team Equipment  
Budget Action: Increase appropriations of \$66,662 in County Executive Office General Fund for Intrafund Expenditure Transfers funded by unanticipated revenue from the Homeland Security Grant Program. Increase appropriations of \$66,662 in Sheriff General Fund for capital assets funded by an intrafund transfer from the County Executive Office General Fund.

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Revision No.: 0007270  
Departments: General Services  
Title: Transfer funding for CIP planning  
Budget Action: Transfer appropriations of \$100,000 in General Services Department General Fund from Service and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Establish appropriations of \$100,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

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Revision No.: 0007275  
Departments: General Services, Public Works  
Title: Increase appropriations for Public Works 24 Ghz AirFiber link

**Budget Revision Requests  
11/10/2020**

Budget Action: Increase appropriations in the amount of \$14,200 in Public Works Resource Recovery Fund for Other Financing Uses funded by a decrease to Services and Supplies. Increase appropriations of \$14,200 in the General Services Communications Fund for Capital Assets funded by an operating transfer from Public Works.

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Revision No.: 0007280  
Departments: Sheriff  
Title: Release fund balance to finalize the human trafficking celebrite project  
Budget Action: Increase appropriations of \$14,000 in the Sheriff's General Fund for Services and Supplies funded by release of Restricted human trafficking donation.

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Revision No.: 0007282  
Departments: General County Programs  
Title: Measure G (Redistricting) Implementation  
Budget Action: Increase appropriations of \$200,000 in General County Programs General fund for Services and Supplies funded by release of Committed Emerging Issues fund balance.

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Revision No.: 0007283  
Departments: Sheriff  
Title: Update JBCT grant budget for increased custody medical services  
Budget Action: Increase appropriations of \$1,465,546 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental - State

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**Budget Revision Requests  
11/10/2020**

Budget Action: Transfer appropriations of \$125,000 in the General Services Capital Outlay Fund from Project 8846 County-wide Energy Reduction Upgrades to Projects #20027 (\$50,000) and 20028 (\$75,000).

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Revision No.: 0007287  
Departments: General Services  
Title: Transfer appropriations in General Services Capital Outlay Fund for countywide roof replacement  
Budget Action: Transfer appropriations of \$75,000 in the General Services Capital Outlay Fund from Project 8844 County-wide Roof Replacements to Project #20029.

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4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007253    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Release Asset Seizure funds for purchase of Sheriff's firewall replacement.

Budget Action: Establish appropriations of \$110,000 in Sheriff General Fund for Capital Assets (\$54,000) and Services and Supplies (\$56,000) funded by release of restricted Sheriff Asset Forfeiture-Fed fund balance.

Justification: This revision releases \$110,000.00 in asset forfeiture fund balance to cover eligible costs of a firewall.

**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	56,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	54,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	110,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>110,000.00</u>	<u>110,000.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	10/22/2020 1:58:38 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	10/23/2020 5:34:57 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/26/2020 4:16:01 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/26/2020 5:34:08 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/26/2020 5:36:46 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007260    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Rapid DNA subscription

Budget Action: Increase Appropriations of \$114,200 in Sheriff's Office General Fund for Services and Supplies funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

Justification: This revision releases \$114,200 in the Prop 69 DNA Identification fund to cover eligible costs of a rapid DNA subscription bundle and a one year service contract.

**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		15 - Fines, Forfeitures, and Penalties	114,200.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	114,200.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>114,200.00</u>	<u>114,200.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	10/20/2020 10:24:54 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	10/22/2020 9:35:25 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/22/2020 9:55:19 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/22/2020 10:45:03 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/23/2020 7:57:14 AM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007264    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            CSD Parks-Establish Approp Project 8668-Cachuma Water Treatment Plant Design

Budget Action: Establish appropriations of \$273,760 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets funded by an operating transfer from the General Fund (\$136,880) and unanticipated revenue from matching Grant funding provided by the Bureau of Reclamation (\$136,880).  
 Transfer appropriations of \$136,880 in Community Services Department, Parks Division, General Fund from Services and Supplies to Other Financing Uses.

Justification: This budget revision is necessary to establish appropriations for the design portion of the Cachuma Lake water treatment plant relocation project. The water treatment plant needs to be moved to a higher elevation in order to increase the surcharge level and capture additional water for storage and ecosystem protection. The Bureau of Reclamation has provided matching grants funds to complete the design portion of this project.

**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	057 - Community Services		55 - Services and Supplies	0.00	(136,880.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	136,880.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		26 - Intergovernmental Revenue-Federal	136,880.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	136,880.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	273,760.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>273,760.00</u>	<u>273,760.00</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	10/6/2020 1:08:01 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	10/26/2020 10:57:34 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/26/2020 11:19:52 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/26/2020 5:09:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/26/2020 5:38:51 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/26/2020 5:41:27 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007267    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Transfer Homeland Security Grant funds for Bomb Team Equipment

Budget Action: Increase appropriations of \$66,662 in County Executive Office General Fund for Intrafund Expenditure Transfers funded by unanticipated revenue from the Homeland Security Grant Program. Increase appropriations of \$66,662 in Sheriff General Fund for capital assets funded by an intrafund transfer from the County Executive Office General Fund.

Justification:    The Sheriff's Office purchased equipment for the Bomb Team with funds from the Homeland Security Grant. This budget revision will increase appropriations of \$66,662 in the County Executive Office General Fund to record an operating transfer to the Sheriff from Homeland Security Grant Program funding.

**Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	66,662.00	0.00
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	66,662.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>66,662.00</u>	<u>66,662.00</u>
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	66,662.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(66,662.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

**Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sonia Thompson	Fund/Department	012-County Executive Office Funds	10/16/2020 12:15:30 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/20/2020 1:33:10 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	10/22/2020 8:57:28 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	10/22/2020 9:36:38 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/26/2020 3:36:20 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/26/2020 5:40:12 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/26/2020 5:46:18 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007270    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Transfer funding for CIP planning

Budget Action: Transfer appropriations of \$100,000 in General Services Department General Fund from Service and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Establish appropriations of \$100,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: Every year County GS Capital Division staff are requested to provide project development services for a wide variety of projects across our Countywide facility inventory. These efforts typically consist of the creation of detailed assessment of a current building or space, the development of a detailed scope of work in conjunction with our clients (sometimes requiring the creation of site plans or space planning layouts), and costs estimates and schedules. In some circumstances, the time devoted to these tasks can be absorbed by a project if the effort results in formal project approval. In other cases, a project may be delayed or cancelled. This category allows GS staff to efficiently develop projects from the various requests received each year and feed many of the categories noted above.

The conduct of strategic planning sessions with our departmental partners is also crucial as a next step in modernizing our capital planning approach. These sessions should be continuous and on-going in an effort to fully understand and define the needs of each department, but to also streamline the project planning process. This category will support these efforts, which will also include development of potential CIP projects, as well as the actual development of the annual CIP program by staff.

**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	(100,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	100,000.00
	Fund: 0001 - General, Department: 063 - General Services Total:			0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			100,000.00	100,000.00

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	10/19/2020 3:21:36 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/20/2020 2:35:01 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/21/2020 8:11:30 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/21/2020 4:26:31 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/22/2020 10:29:45 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/23/2020 7:59:23 AM	Y

# Budget Revision Requests

Document Number: BJE - 0007275    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for Public Works 24 Ghz AirFiber link

Budget Action: Increase appropriations in the amount of \$14,200 in Public Works Resource Recovery Fund for Other Financing Uses funded by a decrease to Services and Supplies. Increase appropriations of \$14,200 in the General Services Communications Fund for Capital Assets funded by an operating transfer from Public Works.

Justification: This budget adjustment will establish the funding transfer of \$14,200 to allow GS Communications to install a ubiquiti 24Ghz AirFiber link at the Tajiguas scale house.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(14,200.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	14,200.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				0.00	0.00
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	14,200.00	0.00
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	14,200.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				14,200.00	14,200.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	10/29/2020 10:28:51 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/29/2020 10:50:36 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	10/29/2020 10:54:53 AM	Y
Heather Bowling		063-General Services	10/29/2020 11:13:29 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/29/2020 3:22:16 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/29/2020 3:23:19 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/29/2020 3:47:39 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/30/2020 10:14:09 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/30/2020 12:35:09 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007280    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Release fund balance to finalize the human trafficking celebrite project

Budget Action: Increase appropriations of \$14,000 in the Sheriff's General Fund for Services and Supplies funded by release of Restricted human trafficking donation.

Justification:    During FY 19/20, the Sheriff's Office received a donation from the Santa Barbara Alliance for Community Transformation that identified the Sheriff's Office Human Trafficking Task Force as the desired recipient. The value of the donation totaled \$14,000 and will be used in FY 20/21 for the purchase of two (2) Celebrite licenses and dongles for human trafficking investigations.

**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	14,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	14,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
William Coulson	Fund/Department	032-Sheriff Funds	10/22/2020 10:14:31 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	10/23/2020 5:33:17 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/26/2020 3:30:24 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/26/2020 5:36:08 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/26/2020 5:50:24 PM	Y



4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007282    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Measure G (Redistricting) Implementation

Budget Action: Increase appropriations of \$200,000 in General County Programs General fund for Services and Supplies funded by release of Committed Emerging Issues fund balance.

Justification: This budget revision increases appropriations in amount of \$200,000 for redistricting implementation, which includes a Service Contract (CN24366) with National Demographics Corporation, with a not-to-exceed amount of \$100,000 in addition to creating appropriations for other implementation costs including a legal services contract that will be approved by the Board.

**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	200,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	200,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/20/2020 4:19:48 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/21/2020 1:50:01 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/28/2020 3:11:31 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/28/2020 3:11:57 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007283    Agenda Item:    Agenda Date: 11/10/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Update JBCT grant budget for increased custody medical services

Budget Action: Increase appropriations of \$1,465,546 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental - State

Justification:    On Auguste 18,2020 the Board of Supervisors approved a contract with the California Department of State Hospitals for the purpose of administering a jail based competency treatment (JBCT) program, at the Santa Barbara Main Jail, for the provision of restoration of competency treatment services for inmates found by the courts to be incompetent to stand trial under Penal Code section 1370. This budget revision increases the current budget load to account for the increase in the WellPath contract and the implementation funds.

**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	1,465,546.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	1,465,546.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,465,546.00</u>	<u>1,465,546.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	10/22/2020 11:19:50 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	10/23/2020 8:37:24 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/23/2020 1:09:41 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/26/2020 1:08:07 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/26/2020 5:44:25 PM	Y

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 3,723,521.24</b>	<b>Status</b>
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	In Process

**FY 2020-21 Board Adjustments**

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
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**6/30/2021 Adjusted Budget**

<b>Ending Balance</b>	<b><u><u>\$ 5,121,905.24</u></u></b>
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