

Budget Revision Requests
12/17/2024

Revision No.: 0010127
Departments: Probation, Social Services
Title: Establish Appropriations for Probation Foster Youth Transfer
Budget Action: Establish appropriations of \$15,600 in the Social Services Department, Social Services Fund for Services and Supplies funded by an operating transfer from the Probation Department, General Fund. Transfer appropriations of \$15,600 in Probation Department, General Fund from Services and Supplies to Other Financing Uses for an operating transfer to Social Services.

Revision No.: 0010187
Departments: General Services, Public Works
Title: GS, Transfer Appropriations for Public Works Secured Lobby Project 24019
Budget Action: Incr appropriations of 117,850 in the PW in Fund 0001 9K, 0015 75k, 1930 3K, 2400 9k, 2870 12K, and 3050 9K for Other Financing Uses funded by a decrease in Services and Supplies. Incr appropriations of 235,700 in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer from PW funds and a decrease in capital assets for projects 23007 & 22007. Decrease budgeted revenues of 117,850 in the GS Capital Outlay Fund in Other Fin Sources offset by a decrease in capital assets.

Revision No.: 0010198
Departments: General Services
Title: GS Increase appropriations for the Juvenile Justice Center improvement project
Budget Action: Increase appropriations of \$51,055 in the General Services Capital Outlay fund to increase Committed General Services Projects fund balance funded by a decrease in appropriations for Capital Assets. Increase appropriations of \$52,955 in the General Services Capital Outlay fund for Capital Assets funded by a release of committed General Services Projects fund balance.

Revision No.: 0010210
Departments: General County Programs
Title: Establish Appropriations for UCSB Settlement Agreement Projects and Limited Term Programs
Budget Action: Establish appropriations of \$3,700,000 in General County Program General Fund for Services and Supplies funded by release of Restricted UCSB LRDP Settlement fund balance.

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Document Number: BJE - 0010127 Agenda Item: Agenda Date: 12/17/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for Probation Foster Youth Transfer

Budget Action: Establish appropriations of \$15,600 in the Social Services Department, Social Services Fund for Services and Supplies funded by an operating transfer from the Probation Department, General Fund. Transfer appropriations of \$15,600 in Probation Department, General 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 Probation for intensive one-on-one supervision for foster youth to be maintained in the least restrictive setting when it is determined that they pose an extraordinary risk to themselves or others. An MOU has been entered into between the Department of Social Services and the Probation Department in order for Probation to provide the services utilizing Social Services' contract with the vendor.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		55 - Services and Supplies	0.00	(15,600.00)
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	15,600.00
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00
0055 - Social Services	044 - Social Services		40 - Other Financing Sources	15,600.00	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	15,600.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				15,600.00	15,600.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Myra Kunstmann	Fund/Department	044-Social Services Funds	11/25/2024 1:53:37 PM	Y
Christopher Yuen		044-Social Services	11/25/2024 1:55:54 PM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	12/3/2024 5:08:38 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	12/3/2024 5:12:30 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	12/4/2024 8:02:22 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/4/2024 10:32:31 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2024 12:37:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2024 4:34:09 PM	Y

Budget Revision Requests

Document Number: BJE - 0010187 Agenda Item: Agenda Date: 12/17/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, Transfer Appropriations for Public Works Secured Lobby Project 24019

Budget Action: Incr appropriations of 117,850 in the PW in Fund 0001 9K, 0015 75k, 1930 3K, 2400 9k, 2870 12K, and 3050 9K for Other Financing Uses funded by a decrease in Services and Supplies. Incr appropriations of 235,700 in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer from PW funds and a decrease in capital assets for projects 23007 & 22007. Decrease budgeted revenues of 117,850 in the GS Capital Outlay Fund in Other Fin Sources offset by a decrease in capital assets.

Justification: The purpose of this project is to design and construct a secured lobby sally port at the Public Works (PW) North County Service Center entry located at 620 West Foster Road in Santa Maria.

This project charter establishes an agreement between General Services (GS) Capital Projects (CP) and Public Works which identifies the stakeholders responsible for developing the project, the scope of work, the project budget, the funding source(s) to complete the project, and the current estimated schedule for project delivery.

The costs for this project are split evenly between Public Works funding and General Fund dollars provided through the Countywide Security Improvement Program. Public Works' 50% portion of the project costs are allocated primarily across Special Revenue Funds and some General Funds that support the services provided by Public Works at this location. The remaining half of the project costs will be covered using General Fund Countywide Security Improvement funds in support of this critical need that will improve security for both employees and residents across the county.

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	054 - Public Works		55 - Services and Supplies	0.00	(9,060.00)
0001 - General	054 - Public Works		70 - Other Financing Uses	0.00	9,060.00
	Fund: 0001 - General, Department: 054 - Public Works Total:			<u>0.00</u>	<u>0.00</u>
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	(75,540.00)
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	75,540.00
	Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:			<u>0.00</u>	<u>0.00</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(3,020.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	3,020.00
	Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:			<u>0.00</u>	<u>0.00</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	(9,070.00)
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	9,070.00
	Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:			<u>0.00</u>	<u>0.00</u>
2870 - Laguna Co Sanitation-General	054 - Public Works		55 - Services and Supplies	0.00	(12,090.00)
2870 - Laguna Co Sanitation-General	054 - Public Works		70 - Other Financing Uses	0.00	12,090.00
	Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:			<u>0.00</u>	<u>0.00</u>

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3050 - Water Agency	054 - Public Works	55 - Services and Supplies	0.00	(9,070.00)
3050 - Water Agency	054 - Public Works	70 - Other Financing Uses	0.00	9,070.00
	Fund: 3050 - Water Agency, Department: 054 - Public Works Total:		0.00	0.00
0030 - Capital Outlay	063 - General Services	40 - Other Financing Sources	117,850.00	0.00
0030 - Capital Outlay	063 - General Services	65 - Capital Assets	0.00	117,850.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:		117,850.00	117,850.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Karla Ramirez		061-Auditor-Controller	11/18/2024 1:42:03 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/3/2024 6:11:28 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/4/2024 7:04:04 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/4/2024 11:10:29 AM	Y
Andrea Geis		054-Public Works	12/4/2024 11:10:32 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	12/4/2024 11:28:42 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/4/2024 11:30:09 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/4/2024 12:01:48 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/5/2024 12:19:26 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/5/2024 12:56:15 PM	Y

Budget Revision Requests

Document Number: BJE - 0010198 Agenda Item: Agenda Date: 12/17/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Increase appropriations for the Juvenile Justice Center improvement project

Budget Action: Increase appropriations of \$51,055 in the General Services Capital Outlay fund to increase Committed General Services Projects fund balance funded by a decrease in appropriations for Capital Assets. Increase appropriations of \$52,955 in the General Services Capital Outlay fund for Capital Assets funded by a release of committed General Services Projects fund balance.

Justification: The purpose of this budget revision is to increase appropriations of \$52,955 for the Juvenile Justice Center remodel by releasing committed Fund Balance. Appropriations of \$51,055 from Project 20005, designated for Probation Security Camera Upgrades, will be reallocated to Project 21055 for the Juvenile Justice Center Remodel. Additionally, appropriations of \$1,900 for the remaining budget as of June 30, 2024, will be rebudgeted. These appropriations will support the ongoing work associated with the Juvenile Justice Center remodel project.

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	1,900.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	52,955.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	51,055.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>52,955.00</u>	<u>52,955.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	12/3/2024 1:56:29 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/3/2024 3:42:10 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/3/2024 4:00:46 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/3/2024 4:25:06 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/4/2024 10:28:23 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2024 10:55:20 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2024 4:53:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0010210 Agenda Item: Agenda Date: 12/17/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for UCSB Settlement Agreement Projects and Limited Term Programs

Budget Action: Establish appropriations of \$3,700,000 in General County Program General Fund for Services and Supplies funded by release of Restricted UCSB LRDP Settlement fund balance.

Justification: This budget revision is necessary to establish appropriations in the amount of \$3,700,000 in the General County Programs General Fund to fund the attached list of proposed projects and limited term programs that benefit both the broader community and the University of California, Santa Barbara (UCSB), in compliance with the Terms and Conditions of the 2024 Settlement Agreement and Release between the County of Santa Barbara and the University of California Board of Regents.

The source of funds to establish these appropriations is the General County Programs General Fund Restricted UCSB LRDP Settlement fund balance. These funds were initially received as part of a negotiated settlement agreement approved by the Regents of the University of California relating to a lawsuit filed by the County which alleged that UCSB had breached a 2010 Long-Range Development Plan Mitigation Implementation and Settlement Agreement (2010 Agreement) between UCSB, the County and City of Goleta which provided UCSB the opportunity to grow in a responsible, metered manner, from 20,000 to 25,000 students, and ensured that enrollment growth would be matched with construction of adequate on-campus housing for students.

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	3,700,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	3,700,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>3,700,000.00</u>	<u>3,700,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	12/3/2024 4:45:56 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/3/2024 4:58:08 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/3/2024 5:02:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2024 4:54:46 PM	Y