

Budget Revision Requests 1/9/2024

Revision No.: 0009460
 Departments: Sheriff
 Title: Release Asset Forfeiture funds for RMS Upgrade Project
 Budget Action: Increase appropriations of \$180,000 in Sheriff General Fund for Capital Assets funded by a release of Restricted Sheriff Asset Forfeiture-State fund balance.

Revision No.: 0009468
 Departments: Fire, General County Programs, General Services
 Title: Increase appropriations to Close Out Fire Station 27 Construction Project 8751
 Budget Action: Increase approps of \$24,846 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the Fire Protection Dist Fund (\$16,258) and from the G/F (\$8,588). Increase approps of \$16,258 in Fire Dept Fire Protection Dist Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance. Increase approps of \$8,588 in General County Programs G/F for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Revision No.: 0009471
 Departments: Fire
 Title: Increase Appropriations for CalOES Grant
 Budget Action: Transfer appropriations of \$5,454 in the Fire General Fund from Services and Supplies to Other Financing Uses for an Operating Transfer out to the Fire Protection Dist Fund. Increase appropriations of \$5,454 in Fire Fire Protection Dist Fund for Services and Supplies funded by an Operating Transfer from the General Fund.

Revision No.: 0009477
 Departments: Behavioral Wellness
 Title: Increase Appropriations to Capital Assets for the Purchase of copier machines
 Budget Action: Increase Appropriations of \$27,900 in Department of Behavioral Wellness Mental Health Services Act Fund for Capital Assets funded by unanticipated revenue from MHSA

Revision No.: 0009479
 Departments: General County Programs, General Services
 Title: Increase Appropriations for the SB Main Jail Anti-Ligature Program
 Budget Action: Increase appropriations of \$700,000 in the General Services Capital Outlay fund for Capital Assets funded by an Operating Transfer from the General Fund. Increase appropriations of \$700,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Litigation Fund Balance.

Revision No.: 0009490
 Departments: General County Programs
 Title: Foothills Forever Grant Acceptance
 Budget Action: Increase appropriations of \$300,000 in General County Programs General Fund for services and supplies funded by unanticipated revenue from the State of California Natural Resources Agency.

Budget Revision Requests

Document Number: BJE - 0009460 Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Asset Forfeiture funds for RMS Upgrade Project

Budget Action: Increase appropriations of \$180,000 in Sheriff General Fund for Capital Assets funded by a release of Restricted Sheriff Asset Forfeiture-State fund balance.

Justification: The Sheriff's Office started the Record Management System (RMS) Upgrade in FY 2020/21 to comply with Federal crime reporting standards set forth by the Department of Justice, Bureau of Criminal Statistics, mandating all agencies to report via National Incident-Based Reporting System (NIBRS).

This budget revision funds the portion of completed work in FY23/24 - Pre-Go Live End User Training, through a release of Asset Forfeiture Fund balance.

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		65 - Capital Assets	0.00	180,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	180,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>180,000.00</u>	<u>180,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	12/4/2023 3:27:32 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	12/4/2023 5:05:09 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	12/6/2023 2:26:08 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/6/2023 3:58:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/11/2023 1:56:44 PM	Y

Budget Revision Requests

Document Number: BJE - 0009468 Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations to Close Out Fire Station 27 Construction Project 8751

Budget Action: Increase approps of \$24,846 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer in from the Fire Protection Dist Fund (\$16,258) and from the G/F (\$8,588). Increase approps of \$16,258 in Fire Dept Fire Protection Dist Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance. Increase approps of \$8,588 in General County Programs G/F for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Justification: This Budget Revision is to increase the budget for the Fire Station 27 construction project in order to close out the project. At total of \$24,846 is needed to close out the project. \$16,258 will be funded from the Fire Protection District Capital Fund. The Sheriff Substation portion of the Fire Station 27 project is funded by General County Programs General Fund Capital fund balance dollars in the amount of \$8,588.

The budget and funding sources below have been revised to reflect actual costs of these items and funds received. Since Charter Amendment 6, there is a cost difference of \$78,073.78 in total project costs. Of this amount, \$24,845.78 exceeds the available funding sources. This includes the following project elements:

Stainless-steel metal shroud to the exhaust fan kitchen above the range at a cost of \$1,295.00 approved by the Fire Department

Reimbursement of \$1,107.02 for the County's security systems vendor, Tel-Tec, for the WinDSX construction (Sheriff)

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		70 - Other Financing Uses	0.00	16,258.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	16,258.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>16,258.00</u>	<u>16,258.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	24,846.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	24,846.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>24,846.00</u>	<u>24,846.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	8,588.00
0001 - General	990 - General County Programs		93 - Changes to Committed	8,588.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>8,588.00</u>	<u>8,588.00</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	12/7/2023 11:57:48 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/7/2023 2:05:15 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	12/14/2023 11:14:14 AM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	12/14/2023 11:41:24 AM	Y

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Lynne Dible	Fund/Department	063-General Services Funds	12/14/2023 2:22:29 PM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	12/14/2023 2:32:44 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	12/14/2023 2:50:18 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/14/2023 3:04:38 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/14/2023 4:09:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/14/2023 4:18:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0009471 Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for CalOES Grant

Budget Action: Transfer appropriations of \$5,454 in the Fire General Fund from Services and Supplies to Other Financing Uses for an Operating Transfer out to the Fire Protection Dist Fund. Increase appropriations of \$5,454 in Fire Fire Protection Dist Fund for Services and Supplies funded by an Operating Transfer from the General Fund.

Justification: The Fire Department will be utilizing funds from the Homeland Security Grant Program to provide GIS database and mapping for vulnerable populations as identified by the Public Health Department. The project will serve the Santa Barbara County Operational Area and the mapping performed by qualified GIS personnel will expand the existing GIS mapping system to allow for more rapid identification of vulnerable populations during disaster and terrorist events. This budget revision creates the appropriations in the Fire Department and allows the transfer of grant funds from the Fire Department General Fund for OEM to the Fire Department.

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	031 - Fire		55 - Services and Supplies	0.00	(5,454.00)
0001 - General	031 - Fire		70 - Other Financing Uses	0.00	5,454.00
Fund: 0001 - General, Department: 031 - Fire Total:				0.00	0.00
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	5,454.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	5,454.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				5,454.00	5,454.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kendall Johnston		031-Fire	12/12/2023 11:46:24 AM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	12/12/2023 11:48:02 AM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	12/12/2023 12:14:04 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	12/12/2023 1:13:59 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/13/2023 3:56:34 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/13/2023 4:34:58 PM	Y

Budget Revision Requests

Document Number: BJE - 0009477 Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations to Capital Assets for the Purchase of copier machines

Budget Action: Increase Appropriations of \$27,900 in Department of Behavioral Wellness Mental Health Services Act Fund for Capital Assets funded by unanticipated revenue from MHS

Justification: This budget revision will increase appropriations of \$27,900 to the Capital Assets Object Level to purchase copier machines. These copiers will be used by clinical and administrative staff who provide support to Behavioral Wellness programs at 500 W Foster Rd, Santa Maria and 401 E Ocean Avenue, Lompoc

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	27,900.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	27,900.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>27,900.00</u>	<u>27,900.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Noah Jones		043-Behavioral Wellness	12/1/2023 1:50:16 PM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/7/2023 9:32:56 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	12/8/2023 12:40:38 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	12/11/2023 9:16:00 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/12/2023 8:54:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/12/2023 12:12:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0009479 Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for the SB Main Jail Anti-Ligature Program

Budget Action: Increase appropriations of \$700,000 in the General Services Capital Outlay fund for Capital Assets funded by an Operating Transfer from the General Fund.
 Increase appropriations of \$700,000 in the General County Programs General Fund for Other Financing Uses funded by a release of Committed Litigation Fund Balance.

Justification: The Main Jail Renovation - Anti-Ligature Program (\$700,000) is included in the County's FY 23/24 Capital Improvement Program. The County has entered into an agreement with the Disability Rights Coalition California (DRC) to improve conditions within the Main Jail and a portion of this agreement consists of removing possible ligature points throughout the Main Jail complex. This project will include improvements to various elements of the interior jail architecture to eliminate or reduce ligature points. This project is being funded by the General County Programs, General Fund Litigation fund balance, which have been earmarked for renovations efforts at the main jail.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	700,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	700,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>700,000.00</u>	<u>700,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	700,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	700,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>700,000.00</u>	<u>700,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	12/13/2023 3:52:52 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	12/13/2023 4:54:28 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/13/2023 5:13:19 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/14/2023 1:31:13 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/14/2023 4:27:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/14/2023 4:36:15 PM	Y

Budget Revision Requests

Document Number: BJE - 0009490 Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Foothills Forever Grant Acceptance

Budget Action: Increase appropriations of \$300,000 in General County Programs General Fund for services and supplies funded by unanticipated revenue from the State of California Natural Resources Agency.

Justification: This budget revision recognizes \$300,000 in grant revenue from the State of California Natural Resources Agency (CNRA) as part of an agreement entered into by the County to become the fee owner of the Foothills Forever project property which will be preserved as public open space in perpetuity. The CNRA was delegated responsibility for allocating \$3 million in State grant funds for the Foothills Forever project. A provision contained in the grant stated that 90% (\$2.7 million) of the \$3 million was to be disbursed into escrow towards the Foothills Forever project and that 10% (\$300 thousand) be withheld and subsequently provided to the County once the County becomes the fee owner. Per the agreement, all remaining and residual monies shall be remitted to the Santa Barbara Foundation as the fiscal agent, to complete the transaction. This budget revision establishes \$300,000 of appropriations in services and supplies to remit funds per the agreement to the Santa Barbara Foundation.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	990 - General County Programs		25 - Intergovernmental Revenue-State	300,000.00	0.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	300,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>300,000.00</u>	<u>300,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jasmine Mcginty		012-County Executive Office	12/11/2023 9:10:30 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	12/11/2023 9:40:14 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	12/11/2023 9:46:58 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/13/2023 3:53:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/13/2023 4:27:20 PM	Y