

**Budget Revision Requests  
3/18/2025**

Revision No.: 0010325  
Departments: Community Services  
Title: CSD Parks Transfer Funds to Capital Fund 0031  
Budget Action: Increase appropriations of \$312,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets funded by an operating transfer in from the General Fund. Transfer appropriations of \$312,000 in Community Services Department, Parks Division, General Fund from Services & Supplies to Other Financing Uses for an operating transfer out to the Parks Department Capital Projects Fund.

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Revision No.: 0010327  
Departments: General County Programs, Public Works  
Title: Public Works Accela Implementation Project  
Budget Action: Increase appropriations of \$277,570 in General County Programs General Fund for Intrafund Expenditure Transfers Out 200,070 and Other Financing Uses 77,500 funded by release of Committed Tech Replacement & Investment Fund Balance. Establish appropriations of \$277,570 in Public Works department, General Fund (\$200,070), Flood Control Fund (\$19,500) and Roads Fund (\$58,000) for Services and Supplies funded by an Intrafund Expenditure Transfers and operating transfer from the General Fund.

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Revision No.: 0010340  
Departments: General County Programs  
Title: Increase Appropriations in General County Programs for Donation  
Budget Action: Increase appropriations of \$25,000 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.: 0010343  
Departments: General County Programs  
Title: Increase General County Programs Tobacco Settlement Fund Appropriations for EMS Consulting Services  
Budget Action: Increase appropriations of \$112,500 in General County Programs Tobacco Settlement Fund for Services and Supplies funded by release of Committed Health Care Programs fund balance.

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# Budget Revision Requests

Document Number: BJE - 0010325    Agenda Item:    Agenda Date: 3/18/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: CSD Parks Transfer Funds to Capital Fund 0031

Budget Action: Increase appropriations of \$312,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets funded by an operating transfer in from the General Fund. Transfer appropriations of \$312,000 in Community Services Department, Parks Division, General Fund from Services & Supplies to Other Financing Uses for an operating transfer out to the Parks Department Capital Projects Fund.

Justification: This budget revision is necessary to increase appropriations for project 8702. The Project removes and replaces approximately 2,000 feet of the pool loop water distribution line, appurtenances, hydrants and interconnections from the Cachuma Lake main line to the pool area, and repaves approximately 37,000 sf of park roadway. The existing infrastructure at Cachuma Lake has been in place since the creation of the Cachuma Lake Recreation Area in the 1950's. The age and condition of the infrastructure necessitates the complete replacement of the existing waterline. These 18% maintenance funds will be combined with a \$333,000 Bureau of Reclamation grant as well as \$350,000 in committed Parks Capital 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	057 - Community Services		55 - Services and Supplies	0.00	(312,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	312,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	312,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	312,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>312,000.00</u>	<u>312,000.00</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	2/21/2025 11:38:53 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	2/24/2025 9:23:55 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/25/2025 1:44:55 PM	Y
Karla Ramirez		061-Auditor-Controller	2/25/2025 2:52:43 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/25/2025 3:24:17 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/26/2025 12:56:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/26/2025 3:01:43 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010327    Agenda Item:    Agenda Date: 3/18/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Public Works Accela Implementation Project

Budget Action: Increase appropriations of \$277,570 in General County Programs General Fund for Intrafund Expenditure Transfers Out 200,070 and Other Financing Uses 77,500 funded by release of Committed Tech Replacement & Investment Fund Balance. Establish appropriations of \$277,570 in Public Works department, General Fund (\$200,070), Flood Control Fund (\$19,500) and Roads Fund (\$58,000) for Services and Supplies funded by an Intrafund Expenditure Transfers and operating transfer from the General Fund.

Justification: The budget revision is a one-time transfer from the General Fund Technology Innovation Fund to Public Works for implementation of the Accela Database Software for Surveyor and to complete the implementation in Water Resources and Transportation. This initiative is part of a countywide effort to unify all departments involved in the permitting and review process under the same system, due in part to recent increases in housing development activity, and to enhance the overall experience for the public. Water Resources and Transportation used their own funds for the majority of this implementation and require this final amount to ensure their configurations are synced with those in other county departments.

## 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	200,070.00
0001 - General	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(200,070.00)
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	58,000.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	58,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>58,000.00</u>	<u>58,000.00</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		40 - Other Financing Sources	19,500.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	19,500.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>19,500.00</u>	<u>19,500.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	77,500.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	200,070.00
0001 - General	990 - General County Programs		93 - Changes to Committed	277,570.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>277,570.00</u>	<u>277,570.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	3/3/2025 10:58:36 AM	Y
Ivan Lazaro		054-Public Works	3/3/2025 3:52:03 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	3/6/2025 12:12:12 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	3/6/2025 12:35:45 PM	Y

## Budget Revision Requests

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Sara Weal	FACS Supervisor	All Depts-All Funds	3/6/2025 2:47:42 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/6/2025 3:25:42 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/6/2025 3:31:33 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/11/2025 9:29:41 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010340    Agenda Item:    Agenda Date: 3/18/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations in General County Programs for Donation

Budget Action: Increase appropriations of \$25,000 in General County Programs General Fund for Services and Supplies funded by release of Committed Emerging Issues fund balance.

Justification: This budget revision establishes appropriations of \$25,000 in the General County Programs General Fund for a donation from the Board's Third District Office to the Solvang Senior Center for completion of the new Solvang Senior Center facility. Funding for this donation is coming from the Third District's remaining allocation of discretionary funds that was allocated to each Board District Office in FY 23-24 and is held in the General County Program's Emerging Issues fund balance. The Third District prepared a board letter seeking approval and authorization of this donation which was approved by the Board as part of the administrative agenda at the June 25, 2024 Board meeting, but this donation has not yet been made. This budget revision releases funding from General County Programs fund balance in order to make this donation.

## 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	25,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	25,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>25,000.00</u>	<u>25,000.00</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	3/4/2025 9:00:35 AM	Y
Karla Ramirez		061-Auditor-Controller	3/4/2025 12:25:37 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/4/2025 4:22:17 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/5/2025 10:11:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/6/2025 2:27:42 PM	Y

# Budget Revision Requests

Document Number: BJE - 0010343    Agenda Item:    Agenda Date: 3/18/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase General County Programs Tobacco Settlement Fund Appropriations for EMS Consulting Services

Budget Action: Increase appropriations of \$112,500 in General County Programs Tobacco Settlement Fund for Services and Supplies funded by release of Committed Health Care Programs fund balance.

Justification: This budget revision is necessary to establish appropriations of \$112,500 in the General County Programs Tobacco Settlement Fund for consulting services that were performed relating to the County's Emergency Medical Services system. The source of funding is the General County Programs Tobacco Settlement Fund's Committed Health Care Programs fund balance which may be utilized to fund healthcare-related efforts such as these consulting costs.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0046 - Tobacco Settlement	990 - General County Programs		55 - Services and Supplies	0.00	112,500.00
0046 - Tobacco Settlement	990 - General County Programs		93 - Changes to Committed	112,500.00	0.00
Fund: 0046 - Tobacco Settlement, Department: 990 - General County Programs Total:				<u>112,500.00</u>	<u>112,500.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	3/5/2025 11:37:50 AM	Y
Karla Ramirez		061-Auditor-Controller	3/5/2025 1:38:21 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/5/2025 2:09:14 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	3/5/2025 4:53:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/6/2025 2:23:18 PM	Y