

Attachment I

June 2024 ARPA Adjustments BJE:

- BJE # 0010212 – CEO adjustments from June 2024
- BJE # 0010229 – GS adjustments from June 2024
- BJE # 0010224 – PD adjustments from June 2024
- BJE # 0010220 – DA adjustments from June 2024
- BJE # 0010226 – Sheriff adjustments from June 2024
- BJE # 0010228 – CSD adjustments from June 2024
- BJE # 0010225 – Fire-OEM adjustments from June 2024
- BJE # 0010227 – PW adjustments from June 2024
- BJE # 0010230 – 990 adjustments from June 2024

Budget Journal Entry

Document Number: BJE - 0010212 Batch ID: 2967245 Created On: 11/13/2024 11:45:11 AM
 Document Description: ARPA Funds Adjustments - CEO Dept Processed On: Created By: Steven Yee
 Post On: 12/3/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - CEO Dept

Budget Action: Incr Approps of \$803K in CEO C19 Fund for S&S(\$418K) & Other Financing Uses(\$385K) funded by Intergov Rev Fed. Decr budgeted revenues of \$346K in CEO Gen Fund in Other Financing Sources offset by an increase in Intrafund Expenditure Xfers In. Incr Approps of \$1.1M in Gen Cnty Progs Gen Fund for Intrafund Expenditure Xfers Out(\$346K) & to Increase Committed Disaster Recovery Fund Bal(\$731K) funded by an Op Xfer from the C19 Fund(\$731K) and release of Committed Disaster

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the County Executive Office to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		40 - Other Financing Sources	(345,600.00)	0.00
0001 - General	012 - County Executive Office		80 - Intrafund Expenditure Transfers (-)	0.00	(345,600.00)
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>(345,600.00)</u>	<u>(345,600.00)</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	802,600.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		55 - Services and Supplies	0.00	417,500.00

Budget Journal Entry

0002 - COVID-19 General Assistance	012 - County Executive Office	70 - Other Financing Uses	0.00	385,100.00
	Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:		<u>802,600.00</u>	<u>802,600.00</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources	<u>730,700.00</u>	0.00
0001 - General	990 - General County Programs	85 - Intrafund Expenditure Transfers (+)	0.00	345,600.00
0001 - General	990 - General County Programs	93 - Changes to Committed	345,600.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	730,700.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:		<u>1,076,300.00</u>	<u>1,076,300.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2430	4610		15,000.00	6034		12TEST	202506	012-CEO: Eliminate ARPA alloc for COVID test kits
0002	012	2530	7400	15,000.00		6034		12TEST	202506	012-CEO: Eliminate ARPA alloc for COVID test kits
0002	012	2420	4610	105,000.00		6034		36CRR	202506	012-CEO: Xfer project appropriations from 112DR
0002	012	2530	7510		105,000.00	6034		36CRR	202506	012-CEO: Xfer project appropriations from 112DR
0002	012	2430	4610		105,000.00	6034		112DR	202506	012-CEO: Xfer project appropriations to 36CRR
0002	012	2530	7510	105,000.00		6034		112DR	202506	012-CEO: Xfer project appropriations to 36CRR
0002	012	2420	4610	374,500.00		6034		36CRR	202506	012-CEO: Increase approps United Way Childcare
0002	012	2530	7510		374,500.00	6034		36CRR	202506	012-CEO: Increase approps United Way Childcare
0002	012	2530	7901	145,600.00		6034		34CJDP	202506	012-CEO: ARPA funding swap, Data Analyst
0001	012	2430	5911		145,600.00	3000			202506	ARPA funding swap, Data Analyst
0001	012	2530	9125	145,600.00		3000			202506	ARPA funding swap, Data Analyst
0002	012	2420	4610	165,400.00		6034		34CJDP	202506	012-CEO: ARPA funding swap, Data Analyst
0002	012	2530	7901		311,000.00	6034		34CJDP	202506	012-CEO: ARPA funding swap, Data Analyst
0001	990	2420	5911	311,000.00		8300		34CJDP	202506	012-CEO: ARPA funding swap, Data Analyst
0001	990	2530	9846		311,000.00	8300		34CJDP	202506	012-CEO: ARPA funding swap, Data Analyst
0001	990	2420	9846	145,600.00		8300		34CJDP	202506	012-CEO: ARPA funding swap, Data Analyst
0001	990	2530	9302		145,600.00	8300		34CJDP	202506	012-CEO: ARPA funding swap, Data Analyst
0002	012	2430	4610		13,300.00	6034		313OT	202506	012-CEO: Reduce ARPA funding for 313OT
0002	012	2530	7510	13,300.00		6034		313OT	202506	012-CEO: Reduce ARPA funding for 313OT
0002	012	2530	7901	200,000.00		6034		112DR	202506	012-CEO: ARPA funding swap, PIO
0001	012	2430	5911		200,000.00	1700			202506	ARPA funding swap, PIO
0001	012	2530	9125	200,000.00		1700			202506	ARPA funding swap, PIO

Budget Journal Entry

0002	012	2420	4610	219,700.00		6034	112DR	202506	012-CEO: ARPA funding swap, PIO
0002	012	2530	7901		419,700.00	6034	112DR	202506	012-CEO: ARPA funding swap, PIO
0001	990	2420	5911	419,700.00		8300	112DR	202506	012-CEO: ARPA funding swap, PIO
0001	990	2530	9846		419,700.00	8300	112DR	202506	012-CEO: ARPA funding swap, PIO
0001	990	2420	9846	200,000.00		8300	112DR	202506	012-CEO: ARPA funding swap, PIO
0001	990	2530	9302		200,000.00	8300	112DR	202506	012-CEO: ARPA funding swap, PIO
0002	012	2420	4610	71,300.00		6034	517BSP	202506	012-CEO: Establish appropriations for 517BSP
0002	012	2530	7325		71,300.00	6034	517BSP	202506	012-CEO: Establish appropriations for 517BSP
				Total	<u>2,836,700.00</u>	<u>2,836,700.00</u>			

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	11/19/2024 4:15:25 PM	Y
Dawn Holden	CEO Analyst	All Depts-All Funds	11/21/2024 9:03:34 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/21/2024 9:54:26 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/21/2024 9:56:08 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 10:58:40 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	11/21/2024 2:56:24 PM	Y

Budget Journal Entry

Document Number: BJE - 0010229 Batch ID: 2968394 Created On: 11/17/2024 8:18:56 PM
 Document Description: ARPA Funds Adjustments - General Services Processed On: Created By: Steven Yee
 Post On: 12/3/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - General Services Department

Budget Action: Decrease Budgeted Revs of (\$314K) in CEO C19 Fund in Intergov Rev - Fed offset by a decrease of approps in Other Financing Uses. Incr Approps of \$29K in Gen Cnty Progs G/F for Other Financing Uses (\$15K) & to Increase Committed Disaster Recovery Fund Bal (\$15K) funded by an Op Xfer from the C19 Fund (\$15K) & release of Committed Disaster Recovery Fund Bal (\$15K). Decr Budgeted Revenues of \$314K in GS Cap Outlay Fund in Other Financing Sources offset by a decrease in approps

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the General Services Department to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	(313,572.00)	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	(313,572.00)
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>(313,572.00)</u>	<u>(313,572.00)</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	(313,572.00)	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(313,572.00)

Budget Journal Entry

			Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:	<u>(313,572.00)</u>	<u>(313,572.00)</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources		14,700.00	0.00
0001 - General	990 - General County Programs	70 - Other Financing Uses		0.00	14,700.00
0001 - General	990 - General County Programs	93 - Changes to Committed		14,700.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed		0.00	14,700.00
			Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>29,400.00</u>	<u>29,400.00</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0002	012	2530	7901	75,357.00		6034		61EMJ	202506	063-GS: ARPA funding swap, SB Main Jail Elevator
0030	063	2430	5911		75,357.00	1930		21017	202506	ARPA funding swap, SB Main Jail Elevator
0002	012	2430	4610		60,657.00	6034		61EMJ	202506	Reduce AROA alloc, SB Main Jail Elevator
0030	063	2530	8200	60,657.00		1930		21017	202506	Reduce AROA alloc, SB Main Jail Elevator
0002	012	2530	7901		14,700.00	6034		61EMJ	202506	063-GS: ARPA funding swap, SB Main Jail Elevator
0001	990	2420	5911	14,700.00		8300		61EMJ	202506	063-GS: ARPA funding swap, SB Main Jail Elevator
0001	990	2530	9846		14,700.00	8300		61EMJ	202506	063-GS: ARPA funding swap, SB Main Jail Elevator
0001	990	2420	9846	14,700.00		8300		61EMJ	202506	063-GS: ARPA funding swap, SB Main Jail Elevator
0001	990	2530	7901		14,700.00	8300		61EMJ	202506	063-GS: ARPA funding swap, SB Main Jail Elevator
0030	063	2420	5910	14,700.00		1930		21017	202506	ARPA funding swap, SB Mail Jail Elevator
0002	012	2430	4610		252,915.00	6034		14MHC	202506	063-GS: Reduce ARPA funding alloc, BWell HVAC
0002	012	2530	7901	252,915.00		6034		14MHC	202506	063-GS: Reduce ARPA funding alloc, BWell HVAC
0030	063	2430	5911		252,915.00	1930		21019	202506	Reduce ARPA funding allocation, BWell HVAC
0030	063	2530	8200	252,915.00		1930		21019	202506	Reduce ARPA funding allocation, BWell HVAC
Total				<u>685,944.00</u>	<u>685,944.00</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	11/20/2024 11:01:58 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	11/20/2024 4:40:13 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/20/2024 4:44:48 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/20/2024 4:49:10 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/20/2024 5:09:24 PM	Y

Budget Journal Entry

Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/21/2024 7:52:15 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 9:04:19 AM	Y

Budget Journal Entry

Document Number: BJE - 0010224 Batch ID: 2968365 Created On: 11/15/2024 4:56:32 PM
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - Public Defender

Budget Action: Decrease budgeted rev \$1.2M in PD GF in Other Financing Sources offset by a an incr in intrafund trans (907K) & decr in S&B (200K). Increase Approps of \$2.2M in Gen County Progs GF for Intrafund Expenditure Xfers Out (\$907K) & to Increase Committed Disaster Recovery Fund Bal (\$1.3M) funded by an Op Xfer from the C19 Fund (\$1.3M) and release of Committed Disaster Recovery Fund Bal (\$907K). Increase Approps of \$43K in CEO C19 Fund for Other Financing Uses funded by Intergov Rev -

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the Public Defender department to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	43,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	43,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				43,000.00	43,000.00
0001 - General	023 - Public Defender		40 - Other Financing Sources	(1,206,900.00)	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	(300,200.00)

Budget Journal Entry

0001 - General	023 - Public Defender	80 - Intrafund Expenditure Transfers (-)	0.00	(906,700.00)
		Fund: 0001 - General, Department: 023 - Public Defender Total:	<u>(1,206,900.00)</u>	<u>(1,206,900.00)</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources	1,249,900.00	0.00
0001 - General	990 - General County Programs	85 - Intrafund Expenditure Transfers (+)	0.00	906,700.00
0001 - General	990 - General County Programs	93 - Changes to Committed	906,700.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	1,249,900.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>2,156,600.00</u>	<u>2,156,600.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2530	7901	266,300.00		6034		311HH	202506	023-PD: ARPA funding swap, MDT
0001	023	2430	5911		266,300.00	2003		311HH	202506	ARPA funding swap, MDT
0002	012	2530	7901		266,300.00	6034		311HH	202506	023-PD: ARPA funding swap, MDT
0001	990	2420	5911	266,300.00		8300		311HH	202506	023-PD: ARPA funding swap, MDT
0001	990	2530	9846		266,300.00	8300		311HH	202506	023-PD: ARPA funding swap, MDT
0001	990	2420	9846	266,300.00		8300		311HH	202506	023-PD: ARPA funding swap, MDT
0001	990	2530	9306		266,300.00	8300		311HH	202506	023-PD: ARPA funding swap, MDT
0001	023	2530	9125	266,300.00		2003		311HH	202506	ARPA funding swap, MDT
0002	012	2530	7901	341,300.00		6034		34BDPD	202506	023-PD: ARPA funding swap, Backlog Attorneys
0001	023	2430	5911		341,300.00	2000		34BDPD	202506	ARPA funding swap, Backlog Attorneys
0002	012	2430	4610		3,100.00	2000		34BDPD	202506	023-PD: ARPA funding swap, Backlog Attorneys
0001	023	2530	6100	3,100.00		2000		34BDPD	202506	ARPA funding swap, Backlog Attorneys
0002	012	2530	7901		338,200.00	6034		34BDPD	202506	023-PD: ARPA funding swap, Backlog Attorneys
0001	990	2420	5911	338,200.00		8300		34BDPD	202506	023-PD: ARPA funding swap, Backlog Attorneys
0001	990	2530	9846		338,200.00	8300		34BDPD	202506	023-PD: ARPA funding swap, Backlog Attorneys
0001	990	2420	9846	338,200.00		8300		34BDPD	202506	023-PD: ARPA funding swap, Backlog Attorneys
0001	990	2530	9306		338,200.00	8300		34BDPD	202506	023-PD: ARPA funding swap, Backlog Attorneys
0001	023	2530	9125	338,200.00		2000		34BDPD	202506	ARPA funding swap, Backlog Attorneys
0002	012	2530	7901	141,700.00		6034		34CJDP	202506	023-PD: ARPA funding swap, Discovery LOP
0001	023	2430	5911		141,700.00	2001		34CJDP	202506	ARPA funding swap, Discovery LOP
0002	012	2420	4610	160,900.00		6034		34CJDP	202506	023-PD: ARPA funding swap, Discovery LOP
0002	012	2530	7901		302,600.00	6034		34CJDP	202506	023-PD: ARPA funding swap, Discovery LOP

Budget Journal Entry

0001	990	2420	5911	302,600.00		8300	34CJDP	202506	023-PD: ARPA funding swap, Discovery LOP
0001	990	2530	9846		302,600.00	8300	34CJDP	202506	023-PD: ARPA funding swap, Discovery LOP
0001	990	2420	9846	141,700.00		8300	34CJDP	202506	023-PD: ARPA funding swap, Discovery LOP
0001	990	2530	9306		141,700.00	8300	34CJDP	202506	023-PD: ARPA funding swap, Discovery LOP
0001	023	2530	9125	141,700.00		2001	34CJDP	202506	ARPA funding swap, Discovery LOP
0002	012	2430	4610		297,100.00	6034	34PDAC	202506	023-PD: Reduce ARPA alloc, Arraignment Crt Attnys
0002	012	2530	7901	297,100.00		6034	34PDAC	202506	023-PD: Reduce ARPA alloc, Arraignment Crt Attnys
0001	023	2430	5911		297,100.00	2000	34PDAC	202506	Reduce ARPA alloc, Arraignment Court Attorneys
0001	023	2530	6100	297,100.00		2000	34PDAC	202506	Reduce ARPA alloc, Arraignment Court Attorneys
0002	012	2530	7901	160,500.00		6034	34CJDP	202506	023-PD: ARPA funding swap, Data Analyst
0001	023	2430	5911		160,500.00	2006	34CJDP	202506	ARPA funding swap, Data Analyst
0002	012	2420	4610	182,300.00		6034	34CJDP	202506	023-PD: ARPA funding swap, Data Analyst
0002	012	2530	7901		342,800.00	6034	34CJDP	202506	023-PD: ARPA funding swap, Data Analyst
0001	990	2420	5911	342,800.00		8300	34CJDP	202506	023-PD: ARPA funding swap, Data Analyst
0001	990	2530	9846		342,800.00	8300	34CJDP	202506	023-PD: ARPA funding swap, Data Analyst
0001	990	2420	9846	160,500.00		8300	34CJDP	202506	023-PD: ARPA funding swap, Data Analyst
0001	990	2530	9306		160,500.00	8300	34CJDP	202506	023-PD: ARPA funding swap, Data Analyst
0001	023	2530	9125	160,500.00		2006	34CJDP	202506	ARPA funding swap, Data Analyst
			Total	<u>4,913,600.00</u>	<u>4,913,600.00</u>				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	11/21/2024 11:34:50 AM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	11/21/2024 1:42:40 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	11/21/2024 1:44:05 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/21/2024 2:22:00 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/21/2024 2:24:13 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 2:41:09 PM	Y

Budget Journal Entry

Document Number: BJE - 0010220 Batch ID: 2968050 Created On: 11/15/2024 8:50:58 AM
 Document Description: ARPA Funds Adjustments - District Attorney Processed On: Created By: Steven Yee
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - District Attorney's Office

Budget Action: Decr budgeted revs of \$531K in District Attorney G/F in Other Financing Srcs offset by an incr in Intafund Xfer In & a decr of approps in S&S (51K). Incr Approps of \$1.1M in Gen Cnty Progs Gen Fund for Intrafund Expenditure Xfers Out (\$480K) & to Increase Committed Disaster Recovery Fund Bal (\$651K) funded by an Op Xfer from the C19 Fund (\$651K) and release of Committed Disaster Recovery Fund Bal (\$480K). Incr Approps of \$120K in CEO C19 Fund for Other Financing Uses funded

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the District Attorney's Office to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	119,925.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	119,925.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				119,925.00	119,925.00
0001 - General	021 - District Attorney		40 - Other Financing Sources	(530,775.00)	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	(50,775.00)

Budget Journal Entry

0001 - General	021 - District Attorney	80 - Intrafund Expenditure Transfers (-)	0.00	(480,000.00)
		Fund: 0001 - General, Department: 021 - District Attorney Total:	<u>(530,775.00)</u>	<u>(530,775.00)</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources	650,700.00	0.00
0001 - General	990 - General County Programs	85 - Intrafund Expenditure Transfers (+)	0.00	480,000.00
0001 - General	990 - General County Programs	93 - Changes to Committed	480,000.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	650,700.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>1,130,700.00</u>	<u>1,130,700.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2530	7901	330,300.00		6034		34BDDA	202506	021-DA: ARPA funding swap, DDAs 2 FTE
0001	021	2430	5911		330,300.00	1001		34BDDA	202506	ARPA funding swap, DDAs 2 FTE
0002	012	2530	7901		330,300.00	6034		34BDDA	202506	021-DA: ARPA funding swap, DDAs 2 FTE
0001	990	2420	5911	330,300.00		8300		34BDDA	202506	021-DA: ARPA funding swap, DDAs 2 FTE
0001	990	2530	9846		330,300.00	8300		34BDDA	202506	021-DA: ARPA funding swap, DDAs 2 FTE
0001	990	2420	9846	330,300.00		8300		34BDDA	202506	021-DA: ARPA funding swap, DDAs 2 FTE
0001	990	2530	9304		330,300.00	8300		34BDDA	202506	021-DA: ARPA funding swap, DDAs 2 FTE
0001	021	2530	9125	330,300.00		1001		34BDDA	202506	ARPA funding swap, DDAs 2 FTE
0002	012	2430	4610		50,775.00	6034		34CJDP	202506	021-DA: Reduce ARPA funding allocation, Sicuro
0002	012	2530	7901	50,775.00		6034		34CJDP	202506	021-DA: Reduce ARPA funding allocation, Sicuro
0001	021	2430	5911		50,775.00	1001		34CJDP	202506	Reduce ARPA funding allocation Sicuro contract
0001	021	2530	7510	50,775.00		1001		34CJDP	202506	Reduce ARPA funding allocation Sicuro contract
0002	012	2530	7901	149,700.00		6034		34CJDP	202506	021-DA: ARPA funding swap, Discovery LOP
0001	021	2430	5911		149,700.00	1001		34CJDP	202506	ARPA funding swap, Discovery LOP
0002	012	2420	4610	170,700.00		6034		34CJDP	202506	021-DA: ARPA funding swap, Discovery LOP
0002	012	2530	7901		320,400.00	6034		34CJDP	202506	021-DA: ARPA funding swap, Discovery LOP
0001	990	2420	5911	320,400.00		8300		34CJDP	202506	021-DA: ARPA funding swap, Discovery LOP
0001	990	2530	9846		320,400.00	8300		34CJDP	202506	021-DA: ARPA funding swap, Discovery LOP
0001	990	2420	9846	149,700.00		8300		34CJDP	202506	021-DA: ARPA funding swap, Discovery LOP
0001	990	2530	9304		149,700.00	8300		34CJDP	202506	021-DA: ARPA funding swap, Discovery LOP
0001	021	2530	9125	149,700.00		1001		34CJDP	202506	ARPA funding swap, Discovery LOP
			Total	<u>2,362,950.00</u>	<u>2,362,950.00</u>					

Budget Journal Entry

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	11/21/2024 8:11:24 AM	Y
John De Alba	Fund/Department	021-District Attorney Funds	11/21/2024 8:48:17 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	11/21/2024 9:01:51 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	11/21/2024 9:50:39 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/21/2024 11:33:35 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/21/2024 12:13:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 12:44:45 PM	Y

Budget Journal Entry

Document Number: BJE - 0010226 Batch ID: 2968383 Created On: 11/16/2024 12:41:23 PM
 Document Description: ARPA Funds Adjustments - Sheriff's Office Processed On: Created By: Steven Yee
 Post On: 12/3/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - Sheriff's Office

Budget Action: Decrease Budgeted Revs of(\$356K) in CEO C19 Fund in Intergov Rev Fed offset by a decrease of approps in Other Financing Uses. Incr Approps of \$728K in Gen Cnty Progs G/F for Intrafund Expenditure Xfers Out(\$45K) & to Increase Committed Disaster Recovery Fund Bal(\$683K) funded by an Op Xfer from the C19 Fund(\$683K) & release of Committed Disaster Recovery Fund Bal(\$45K). Decr Budgeted Revs of \$994K in Sheriff G/F in Other Financing Sources offset by a decr in approps for

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the Sheriff's Office to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	(355,800.00)	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	(355,800.00)
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				(355,800.00)	(355,800.00)
0001 - General	032 - Sheriff		40 - Other Financing Sources	(1,038,900.00)	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(923,600.00)

Budget Journal Entry

0001 - General	032 - Sheriff	55 - Services and Supplies	0.00	(70,000.00)
0001 - General	032 - Sheriff	80 - Intrafund Expenditure Transfers (-)	0.00	(45,300.00)
		Fund: 0001 - General, Department: 032 - Sheriff Total:	<u>(1,038,900.00)</u>	<u>(1,038,900.00)</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources	683,100.00	0.00
0001 - General	990 - General County Programs	85 - Intrafund Expenditure Transfers (+)	0.00	45,300.00
0001 - General	990 - General County Programs	93 - Changes to Committed	45,300.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	683,100.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>728,400.00</u>	<u>728,400.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2530	7901	45,300.00		6034		112COR	202506	032-Sheriff: ARPA swap Match for Prop47 Cohort III
0001	032	2430	5911		45,300.00	1038	6074	112COR	202506	ARPA swap Match for Prop47 Cohort III
0002	012	2530	7901		45,300.00	6034		112COR	202506	032-Sheriff: ARPA swap Match for Prop47 Cohort III
0001	990	2420	5911	45,300.00		8300		112COR	202506	032-Sheriff: ARPA swap Match for Prop47 Cohort III
0001	990	2530	9846		45,300.00	8300		112COR	202506	032-Sheriff: ARPA swap Match for Prop47 Cohort III
0001	990	2420	9846	45,300.00		8300		112COR	202506	032-Sheriff: ARPA swap Match for Prop47 Cohort III
0001	990	2530	9310		45,300.00	8300		112COR	202506	032-Sheriff: ARPA swap Match for Prop47 Cohort III
0001	032	2530	9125	45,300.00		1038	6074	112COR	202506	ARPA swap Match for Prop47 Cohort III
0002	012	2530	7901	637,800.00		6034		112COR	202506	032-Sheriff: ARPA funding swap, Co-response
0001	032	2430	5911		637,800.00	1038	6044	112COR	202506	ARPA funding swap, Co-response
0001	032	2530	6100	637,800.00		1038	6044	112COR	202506	ARPA funding swap, Co-response
0002	012	2530	7901		637,800.00	6034		112COR	202506	032-Sheriff: ARPA funding swap, Co-response
0001	990	2420	5911	637,800.00		8300		112COR	202506	032-Sheriff: ARPA funding swap, Co-response
0001	990	2530	9846		637,800.00	8300		112COR	202506	032-Sheriff: ARPA funding swap, Co-response
0002	012	2430	4610		285,800.00	6034		31PAY	202506	032-Sheriff: Eliminate ARPA alloc, COVID payroll
0002	012	2530	7901	285,800.00		6034		31PAY	202506	032-Sheriff: Eliminate ARPA alloc, COVID payroll
0001	032	2430	5911		285,800.00	2071	7400	31PAY	202506	Eliminate ARPA alloc, COVID-19 payroll
0001	032	2530	6300	285,800.00		2071	7400	31PAY	202506	Eliminate ARPA alloc, COVID-19 payroll
0002	012	2430	4610		70,000.00	6034		15PPE	202506	032-Sheriff: Eliminate ARPA alloc, main jail suppl
0002	012	2530	7901	70,000.00		6034		15PPE	202506	032-Sheriff: Eliminate ARPA alloc, main jail suppl
0001	032	2430	5911		70,000.00	1071	6095	15PPE	202506	Eliminate ARPA allocation, main jail supplies

Budget Journal Entry

0001	032	2530	7070	<u>70,000.00</u>		1071	6095	15PPE	202506	Eliminate ARPA allocation, main jail supplies
			Total	<u><u>2,806,200.00</u></u>	<u><u>2,806,200.00</u></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	11/19/2024 4:34:59 PM	Y
Marisela Morales	Fund/Department	032-Sheriff Funds	11/19/2024 4:38:10 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	11/20/2024 8:04:02 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/20/2024 11:43:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/20/2024 1:08:06 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/20/2024 2:07:06 PM	Y

Budget Journal Entry

Document Number: BJE - 0010228
 Document Description: ARPA Funds Adjustments - Community Services Department
 Post On: 12/3/2024

Batch ID: 2968386
 Processed On:
 Processed By:
 Created On: 11/16/2024 5:19:43 PM
 Created By: Steven Yee

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - Community Services Department

Budget Action: Incr Approps of \$3.3M in Gen Cnty Progs G/F for Other Financing Uses (1.5M) & to incr Cmtd Disaster Recov FB (1.7M) funded by an Op Xfer from the C19 Fund (1.7M) and release of Cmtd Disaster Recov FB (1.5M). Decr Budgeted Revs of \$6M in CEO C19 Fund in Intergov Rev Fed offset by a decr of approps in Other Financing Uses. Decr Budgeted Revs of \$6.2M in CSD Afford Housing Fund & \$8K in CSD Parks Cap Proj Fund in Other Financing Srcs offset by a decr of approps in S&S (6.2M) & Cap

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the Community Services Department to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	(6,032,300.00)	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	(6,032,300.00)
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>(6,032,300.00)</u>	<u>(6,032,300.00)</u>
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	(8,000.00)	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	(8,000.00)

Budget Journal Entry

	Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:			<u>(8,000.00)</u>	<u>(8,000.00)</u>
0065 - Affordable Housing	057 - Community Services	40 - Other Financing Sources		<u>(6,214,100.00)</u>	<u>0.00</u>
0065 - Affordable Housing	057 - Community Services	55 - Services and Supplies		<u>0.00</u>	<u>(6,214,100.00)</u>
	Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:			<u>(6,214,100.00)</u>	<u>(6,214,100.00)</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources		<u>1,726,300.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs	70 - Other Financing Uses		<u>0.00</u>	<u>1,536,500.00</u>
0001 - General	990 - General County Programs	93 - Changes to Committed		<u>1,536,500.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs	93 - Changes to Committed		<u>0.00</u>	<u>1,726,300.00</u>
	Fund: 0001 - General, Department: 990 - General County Programs Total:			<u>3,262,800.00</u>	<u>3,262,800.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2530	7901	544,500.00		6034		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0031	057	2430	5911		544,500.00	1931		61OBL	202506	ARPA funding swap, Orcutt Ballfields
0002	012	2430	4610		8,000.00	6034		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0031	057	2530	8400	8,000.00		1931		61OBL	202506	ARPA funding swap, Orcutt Ballfields
0002	012	2530	7901		536,500.00	6034		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0001	990	2420	5911	536,500.00		8300		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0001	990	2530	9846		536,500.00	8300		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0001	990	2420	9846	536,500.00		8300		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0001	990	2530	7901		536,500.00	8300		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0031	057	2420	5910	536,500.00		1931		61OBL	202506	057-CSD: ARPA funding swap, Orcutt Ballfields
0002	012	2430	4610		6,843,900.00	6034		311HH	202506	057-CSD: Reduce ARPA alloc, Housing/Homelessness
0002	012	2530	7901	6,843,900.00		6034		311HH	202506	057-CSD: Reduce ARPA alloc, Housing/Homelessness
0065	057	2430	5911		6,843,900.00	5001		311HH	202506	Reduce ARPA alloc, Housing/Homelessness
0065	057	2530	7650	6,843,900.00		5001		311HH	202506	Reduce ARPA alloc, Housing/Homelessness
0002	012	2530	7901	1,000,000.00		6034		61BTGP	202506	057-CSD: ARPA swap, San Antonio Creek Bridge
0031	057	2430	5911		1,000,000.00	1931		61BTGP	202506	ARPA funding swap, San Antonio Creek Bridge
0002	012	2420	4610	189,800.00		6034		61BTGP	202506	057-CSD: ARPA swap, San Antonio Creek Bridge
0002	012	2530	7901		1,189,800.00	6034		61BTGP	202506	057-CSD: ARPA swap, San Antonio Creek Bridge
0001	990	2420	5911	1,189,800.00		8300		61BTGP	202506	057-CSD: ARPA swap, San Antonio Creek Bridge
0001	990	2530	9846		1,189,800.00	8300		61BTGP	202506	057-CSD: ARPA swap, San Antonio Creek Bridge

Budget Journal Entry

0001	990	2420	9846	1,000,000.00		8300		61BTGP	202506	057-CSD: ARPA swap, San Antonio Creek Bridge
0001	990	2530	7901		1,000,000.00	8300		61BTGP	202506	057-CSD: ARPA swap, San Antonio Creek Bridge
0031	057	2420	5910	1,000,000.00		1931		61BTGP	202506	ARPA funding swap, San Antonio Creek Bridge
0002	012	2420	4610	495,800.00		6034		216SAH	202506	057-CSD: Establish ARPA alloc SalvArmy ProjRoomKey
0002	012	2530	7901		495,800.00	6034		216SAH	202506	057-CSD: Establish ARPA alloc SalvArmy ProjRoomKey
0065	057	2420	5911	495,800.00		5001	7400	216SAH	202506	ARPA allocation Salvation Army, Proj Room Key
0065	057	2530	7650		495,800.00	5001	7400	216SAH	202506	ARPA allocation Salvation Army, Proj Room Key
0002	012	2420	4610	134,000.00		6034		311WFH	202506	057-CSD: Establish ARPA alloc Workforce Hous Study
0002	012	2530	7901		134,000.00	6034		311WFH	202506	057-CSD: Establish ARPA alloc Workforce Hous Study
0065	057	2420	5911	134,000.00		5001	7400	311WFH	202506	ARPA allocation, Workforce Housing Study
0065	057	2530	7650		134,000.00	5001	7400	311WFH	202506	ARPA allocation, Workforce Housing Study
				Total	<u>21,489,000.00</u>	<u>21,489,000.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	057-Housing/Community Development Funds	11/21/2024 9:17:32 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/21/2024 10:09:10 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	11/21/2024 11:36:45 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/21/2024 11:38:26 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/21/2024 11:45:28 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/21/2024 12:14:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 12:59:11 PM	Y

Budget Journal Entry

Document Number: BJE - 0010225 Batch ID: 2968377 Created On: 11/15/2024 6:37:06 PM
 Document Description: ARPA Funds Adjustments - Fire Processed On: Created By: Steven Yee
 Post On: 12/3/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - Fire Department

Budget Action: Incr Approps of \$464K in CEO C19 Fund for Other Financing Uses funded by Intergov Rev - Fed. Decr budgeted revenues of \$464K in Fire General Fund in Other Financing Sources offset by an increase in Intrafund Expenditure Xfers In. Incr Approps of \$1.4M in Gen Cnty Progs Gen Fund for Intrafund Expenditure Xfers Out (\$464K) & to Increase Committed Disaster Recovery Fund Bal (\$928K) funded by an Op Xfer from the C19 Fund (\$928K) and release of Committed Disaster Recovery

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the Fire department to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	463,800.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	463,800.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				463,800.00	463,800.00
0001 - General	031 - Fire		40 - Other Financing Sources	(463,800.00)	0.00
0001 - General	031 - Fire		80 - Intrafund Expenditure Transfers (-)	0.00	(463,800.00)

Budget Journal Entry

		Fund: 0001 - General, Department: 031 - Fire Total:	<u>(463,800.00)</u>	<u>(463,800.00)</u>
0001 - General	990 - General County Programs	40 - Other Financing Sources	927,600.00	0.00
0001 - General	990 - General County Programs	85 - Intrafund Expenditure Transfers (+)	0.00	463,800.00
0001 - General	990 - General County Programs	93 - Changes to Committed	463,800.00	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	0.00	927,600.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>1,391,400.00</u>	<u>1,391,400.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2530	7901	463,800.00		6034		112DR	202506	031-Fire: ARPA funding swap OEM Disastr Resilience
0001	031	2430	5911		463,800.00	8032	4000	112DR	202506	ARPA funding swap OEM Disastr Resilience
0002	012	2420	4610	463,800.00		6034		112DR	202506	031-Fire: ARPA funding swap OEM Disastr Resilience
0002	012	2530	7901		927,600.00	6034		112DR	202506	031-Fire: ARPA funding swap OEM Disastr Resilience
0001	990	2420	5911	927,600.00		8300		112DR	202506	031-Fire: ARPA funding swap OEM Disastr Resilience
0001	990	2530	9846		927,600.00	8300		112DR	202506	031-Fire: ARPA funding swap OEM Disastr Resilience
0001	990	2420	9846	463,800.00		8300		112DR	202506	031-Fire: ARPA funding swap OEM Disastr Resilience
0001	990	2530	9309		463,800.00	8300		112DR	202506	031-Fire: ARPA funding swap OEM Disastr Resilience
0001	031	2530	9125	463,800.00		8032	4000	112DR	202506	ARPA funding swap OEM Disastr Resilience
			Total	<u>2,782,800.00</u>	<u>2,782,800.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Jennie Brunick		031-Fire	11/19/2024 12:19:22 PM	N
Steven Yee	CEO Analyst	All Depts-All Funds	11/19/2024 4:23:18 PM	Y
Jennie Brunick		031-Fire	11/19/2024 4:39:02 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/19/2024 4:45:56 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/20/2024 7:29:25 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/20/2024 11:44:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/20/2024 1:08:27 PM	Y

Budget Journal Entry

Document Number: BJE - 0010227 Batch ID: 2968385 Created On: 11/16/2024 4:15:56 PM
 Document Description: ARPA Funds Adjustments - Public Works Processed On: Created By: Steven Yee
 Post On: 12/3/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - Public Works Department

Budget Action: Increase appropriations of \$121,400 in County Executive Office COVID-19 General Assistance fund for Other Financing Uses funded by unanticipated revenue from Federal Aid for Disaster. Increase appropriations of \$121,400 in Public Works Laguna Co Sanitation-General fund for services and supplies funded by an operating transfer from the COVID-19 General Assistance fund.

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the Public Works department to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	121,400.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	121,400.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				121,400.00	121,400.00
2870 - Laguna Co Sanitation-General	054 - Public Works		40 - Other Financing Sources	121,400.00	0.00
2870 - Laguna Co Sanitation-General	054 - Public Works		55 - Services and Supplies	0.00	121,400.00

Budget Journal Entry

Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total: 121,400.00 121,400.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2420	4610	121,400.00		6034		LCSD01	202506	054-PW: Increase appropriations, IPR Study
0002	012	2530	7901		121,400.00	6034		LCSD01	202506	054-PW: Increase appropriations, IPR Study
2870	054	2420	5911	121,400.00		6300			202506	Increase appropriations, IPR Study
2870	054	2530	7460		121,400.00	6300			202506	Increase appropriations, IPR Study
Total				<u>242,800.00</u>	<u>242,800.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	11/19/2024 4:38:27 PM	Y
Angela Arredondo		054-Public Works	11/20/2024 9:27:39 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	11/20/2024 12:56:11 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/20/2024 2:09:37 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/20/2024 3:46:28 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/20/2024 4:29:11 PM	Y

Budget Journal Entry

Document Number: BJE - 0010230
 Document Description: ARPA Funds Adjustments - General County Programs
 Post On: 12/3/2024

Batch ID: 2968419
 Processed On:
 Processed By:

Created On: 11/18/2024 7:59:47 AM
 Created By: Steven Yee

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: American Rescue Plan Act (ARPA) Funds Adjustments - General County Programs

Budget Action: Increase appropriations of \$13,335,680 in COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from federal aid for disaster. Increase appropriations of \$13,335,680 in General County Programs General Fund to increase Committed Disaster Recovery fund balance (\$12,969,212) and Committed Emerging Issues fund balance (\$366,468) funded by an operating transfer from the COVID-19 General Assistance Fund.

Justification: The County of Santa Barbara was allocated \$86.7 million in American Rescue Plan Act funding to address COVID-19 related costs, economic impacts, lost revenues and certain infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022. U.S. Department of Treasury requires that ARPA costs be fully obligated by December 31, 2024 and fully expended by December 31, 2026. This budget revision is necessary in order to make changes to ARPA project allocations approved by the Board on June 25, 2024, in the General County Programs Department to ensure that ARPA funds are properly obligated prior to the December 31, 2024, obligation deadline.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	13,335,680.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	13,335,680.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				13,335,680.00	13,335,680.00
0001 - General	990 - General County Programs		40 - Other Financing Sources	13,335,680.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	13,335,680.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 13,335,680.00 13,335,680.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2420	4610	7,273,400.00		6034		COSTAF	202412	990-GCP: Transfer ARPA funding, County Staff Costs
0002	012	2530	7901		7,273,400.00	6034		COSTAF	202412	990-GCP: Transfer ARPA funding, County Staff Costs
0001	990	2420	5911	7,273,400.00		8300		COSTAF	202412	990-GCP: Transfer ARPA funding, County Staff Costs
0001	990	2530	9846		7,273,400.00	8300		COSTAF	202412	990-GCP: Transfer ARPA funding, County Staff Costs
0002	012	2420	4610	372,100.00		6034		234EOC	202412	990-GCP: Transfer ARPA funding, Winter Storms EOC
0002	012	2530	7901		372,100.00	6034		234EOC	202412	990-GCP: Transfer ARPA funding, Winter Storms EOC
0001	990	2420	5911	372,100.00		8300		234EOC	202412	990-GCP: Transfer ARPA funding, Winter Storms EOC
0001	990	2530	9846		372,100.00	8300		234EOC	202412	990-GCP: Transfer ARPA funding, Winter Storms EOC
0002	012	2420	4610	901,600.00		6034		34KPMG	202412	990-GCP: Transfer ARPA funding, KPMG Op Review
0002	012	2530	7901		901,600.00	6034		34KPMG	202412	990-GCP: Transfer ARPA funding, KPMG Op Review
0001	990	2420	5911	901,600.00		8300		34KPMG	202412	990-GCP: Transfer ARPA funding, KPMG Op Review
0001	990	2530	9846		901,600.00	8300		34KPMG	202412	990-GCP: Transfer ARPA funding, KPMG Op Review
0002	012	2420	4610	2,517,000.00		6034		123HHS	202412	990-GCP: Transfer ARPA funding, HHS Grants
0002	012	2530	7901		2,517,000.00	6034		123HHS	202412	990-GCP: Transfer ARPA funding, HHS Grants
0001	990	2420	5911	2,517,000.00		8300		123HHS	202412	990-GCP: Transfer ARPA funding, HHS Grants
0001	990	2530	9846		2,517,000.00	8300		123HHS	202412	990-GCP: Transfer ARPA funding, HHS Grants
0002	012	2420	4610	1,129,100.00		6034		5200GF	202412	990-GCP: Transfer ARPA funding, Homeless Shelters
0002	012	2530	7901		1,129,100.00	6034		5200GF	202412	990-GCP: Transfer ARPA funding, Homeless Shelters
0001	990	2420	5911	1,129,100.00		8300		5200GF	202412	990-GCP: Transfer ARPA funding, Homeless Shelters
0001	990	2530	9846		1,129,100.00	8300		5200GF	202412	990-GCP: Transfer ARPA funding, Homeless Shelters
0002	012	2420	4610	285,000.00		6034		213EBR	202412	990-GCP: Transfer ARPA funding Everbridge Contract
0002	012	2530	7901		285,000.00	6034		213EBR	202412	990-GCP: Transfer ARPA funding Everbridge Contract
0001	990	2420	5911	285,000.00		8300		213EBR	202412	990-GCP: Transfer ARPA funding Everbridge Contract
0001	990	2530	9846		285,000.00	8300		213EBR	202412	990-GCP: Transfer ARPA funding Everbridge Contract
0002	012	2420	4610	432,000.00		6034		223IVC	202412	990-GCP: Transfer ARPA funding, IV Community Center
0002	012	2530	7901		432,000.00	6034		223IVC	202412	990-GCP: Transfer ARPA funding, IV Community Center
0001	990	2420	5911	432,000.00		8300		223IVC	202412	063-GS: Transfer ARPA funding, IV Community Center
0001	990	2530	9846		432,000.00	8300		223IVC	202412	063-GS: Transfer ARPA funding, IV Community Center

Budget Journal Entry

0002	012	2420	4610	59,012.00		6034	14EOC	202412	990-GCP: Transfer ARPA funding, EOC HVAC
0002	012	2530	7901		59,012.00	6034	14EOC	202412	990-GCP: Transfer ARPA funding, EOC HVAC
0001	990	2420	5911	59,012.00		8300	14EOC	202412	063-GS: Transfer ARPA funding, EOC HVAC
0001	990	2530	9846		59,012.00	8300	14EOC	202412	063-GS: Transfer ARPA funding, EOC HVAC
0002	012	2420	4610	68,706.00		6034	COSTAF	202412	990-GCP: Transfer ARPA funding, Public Safety S&B
0002	012	2530	7901		68,706.00	6034	COSTAF	202412	990-GCP: Transfer ARPA funding, Public Safety S&B
0001	990	2420	5911	68,706.00		8300		202412	990-GCP: Transfer ARPA funding, Public Safety S&B
0001	990	2530	9890		68,706.00	8300		202412	990-GCP: Transfer ARPA funding, Public Safety S&B
0002	012	2420	4610	58,844.00		6034	112DR	202412	990-GCP: Transfer ARPA funding, Addtl FY 23-24 exp
0002	012	2420	4610	104,670.00		6034	112COR	202412	990-GCP: Transfer ARPA funding, Addtl FY 23-24 exp
0002	012	2530	7901		58,844.00	6034	112DR	202412	990-GCP: Transfer ARPA funding, Addtl FY 23-24 exp
0002	012	2530	7901		104,670.00	6034	112COR	202412	990-GCP: Transfer ARPA funding, Addtl FY 23-24 exp
0001	990	2420	5911	163,514.00		8300		202412	990-GCP: Transfer ARPA funding, Addtl FY 23-24 exp
0001	990	2530	9890		163,514.00	8300		202412	990-GCP: Transfer ARPA funding, Addtl FY 23-24 exp
0002	012	2420	4610	134,248.00		6034	34PDAC	202412	990-GCP: Transfer ARPA funding, FY 24-25 Q1 exp
0002	012	2530	7901		134,248.00	6034	34PDAC	202412	990-GCP: Transfer ARPA funding, FY 24-25 Q1 exp
0001	990	2420	5911	134,248.00		8300		202412	990-GCP: Transfer ARPA funding, FY 24-25 Q1 exp
0001	990	2530	9890		134,248.00	8300		202412	990-GCP: Transfer ARPA funding, FY 24-25 Q1 exp
			Total	26,671,360.00	26,671,360.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	11/20/2024 3:36:37 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/20/2024 4:22:46 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/20/2024 4:52:14 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	11/21/2024 8:16:28 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 9:02:24 AM	Y