

Budget Revision Requests
10/10/2023

Revision No.: 0009353
Departments: General Services
Title: Reclass Installation of SBC Jail Generator
Budget Action: Transfer appropriations of \$66,561 in the General Services Department, General Fund from Services and Supplies to Capital Assets to Capitalize the Installation of the SBC Jail Generator Replacement.

Revision No.: 0009356
Departments: General Services
Title: Reclassification of Generator
Budget Action: Transfer appropriations of \$37,648 in the General Services Department, General Fund from Services and Supplies to Capital Assets for a Generator Replacement.

Budget Revision Requests

Document Number: BJE - 0009353 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Reclass Installation of SBC Jail Generator

Budget Action: Transfer appropriations of \$66,561 in the General Services Department, General Fund from Services and Supplies to Capital Assets to Capitalize the Installation of the SBC Jail Generator Replacement.

Justification: This budget revision request will transfer appropriations of \$66,561 from Services and Supplies to Capital Assets due to a reclassification needed to properly reflect the accounting for the installation of a replacement Generator at the Santa Barbara County Jail.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(66,561.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	66,561.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joel Flores	Fund/Department	063-General Services Funds	9/25/2023 3:43:40 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/26/2023 4:00:32 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/26/2023 5:01:09 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	9/26/2023 5:01:54 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/27/2023 10:23:58 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2023 10:59:52 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/27/2023 3:58:07 PM	Y

Budget Revision Requests

Document Number: BJE - 0009356 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Reclassification of Generator

Budget Action: Transfer appropriations of \$37,648 in the General Services Department, General Fund from Services and Supplies to Capital Assets for a Generator Replacement.

Justification: This budget revision request will transfer appropriations of \$37,648 from Services and Supplies to Capital Assets due to a reclassification needed to properly reflect the purchase of Capital Asset Equipment. The generator will replace a failed unit at the Solvang Sheriff Substation. It provides critical backup power for entire Santa Ynez Valley Emergency Radio dispatch including radio for Fire, Sheriff, and Chumash Casino.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(37,648.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	37,648.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gail Hurd	Fund/Department	063-GS Department	9/26/2023 2:31:29 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/26/2023 2:37:19 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/26/2023 4:01:27 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	9/27/2023 8:25:43 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/27/2023 9:50:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/27/2023 3:57:37 PM	Y

Budget Revision Requests 10/10/2023

Revision No.: 0009315
 Departments: Public Health
 Title: Public Health: Add budget for Expanded COVID-19 Vaccination Grant (ECV)
 Budget Action: Establish Appropriations of \$222,240 in Public Health Department Healthcare Fund for Salaries and Benefits (\$80,000), Services and Supplies (\$138,240) and Other Charges (\$4,000) funded by unanticipated revenue from Health Resources and Services Administration (HRSA) for Expanding COVID-19 Vaccination for Health Centers (ECV).

Revision No.: 0009329
 Departments: General County Programs, General Revenues
 Title: Annual Adjustment to Teeter Tax Loss Reserve
 Budget Action: Establish appropriations of \$665,940 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$665,940 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Revision No.: 0009335
 Departments: General County Programs, Treasurer-Tax Collector-Public
 Title: Treasurer-Tax Collector Funding for Cannabis Pricing Data & Compliance Auditing
 Budget Action: Increase appropriations of \$64,000.00 in Treasurer-Tax Collector General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer(-) from General County Programs General Fund. Increase appropriations of \$64,000.00 in General County Programs General Fund for Intrafund Expenditure Transfers(+) funded by a release of Committed Props 215/64 – Cannabis fund balance.

Revision No.: 0009339
 Departments: Public Health, Treasurer-Tax Collector-Public
 Title: Treasurer-Tax Collector funding for CUBS server migration costs.
 Budget Action: Increase appropriations of \$40,500 in Treasurer-Tax Collector General Fund for Services and Supplies funded by unanticipated revenue from Services County Provided from Public Health, Health Care Fund. Increase appropriations in Public Health Health Care Fund for Services and Supplies funded by a release of Restricted Health Care Programs fund balance.

Revision No.: 0009342
 Departments: General County Programs, General Services
 Title: Increase appropriations for Orcutt Library Project 20056
 Budget Action: Increase appropriations of \$500,000 in General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the General Fund. Increase appropriations of \$500,000 in General County Programs General Fund for Other Financing Uses funded by a release of Committed Accumulated Capital Outlay fund balance.

Revision No.: 0009343
 Departments: Clerk-Recorder-Assessor
 Title: Release Committed Fund Balance to pay FY22-23 projects completed in FY23-24
 Budget Action: Increase appropriations of \$36,809.00 in Clerk-Recorder-Assessor General Fund for Services and Supplies (\$23,599.00) and Capital Assets (\$13,210.00) funded by a release of Committed Clerk Record Assessor Projects fund balance.

Budget Revision Requests

Document Number: BJE - 0009315 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Add budget for Expanded COVID-19 Vaccination Grant (ECV)

Budget Action: Establish Appropriations of \$222,240 in Public Health Department Healthcare Fund for Salaries and Benefits (\$80,000), Services and Supplies (\$138,240) and Other Charges (\$4,000) funded by unanticipated revenue from Health Resources and Services Administration (HRSA) for Expanding COVID-19 Vaccination for Health Centers (ECV).

Justification: On May 16, 2023 the Board accepted the Expanded Covid-19 Vaccination grant (ECV) in the amount of \$265,765 for the term of December 1, 2022 through May 31, 2023. On May 18, 2023, HRSA extended the term of the grant through December 31, 2023. The total funding used in Fiscal Year 2022-23 was \$43,525. This Budget Revision Request is necessary to add the remaining \$222,240 to the Fiscal Year 2023-24 budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	222,240.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	80,000.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	138,240.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	4,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>222,240.00</u>	<u>222,240.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Heather Feeney		041-Public Health	9/20/2023 4:18:35 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	9/21/2023 8:07:29 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	9/26/2023 4:47:59 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/27/2023 8:15:44 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2023 10:55:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/27/2023 4:02:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0009329 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Annual Adjustment to Teeter Tax Loss Reserve

Budget Action: Establish appropriations of \$665,940 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$665,940 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This Budget Revision increases by \$665,940 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$13,909,504 (1% of the current years secured tax levy) as required by the Teeter Plan. By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year' secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(665,940.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	665,940.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	665,940.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	665,940.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				<u>665,940.00</u>	<u>665,940.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Claudia Ornelas		061-Auditor-Controller	9/12/2023 2:33:17 PM	Y
Trevor Lysek	Fund/Department	061-Auditor-Controller Funds	9/21/2023 3:57:00 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/27/2023 8:29:36 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/27/2023 3:52:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2023 4:08:43 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/27/2023 5:00:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0009335 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Treasurer-Tax Collector Funding for Cannabis Pricing Data & Compliance Auditing

Budget Action: Increase appropriations of \$64,000.00 in Treasurer-Tax Collector General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer(-) from General County Programs General Fund. Increase appropriations of \$64,000.00 in General County Programs General Fund for Intrafund Expenditure Transfers(+) funded by a release of Committed Props 215/64 – Cannabis fund balance.

Justification: This budget revision appropriates \$64,000 from the Cannabis Tax Revenue Fund Balance Reserve in the General County Programs General Fund for professional services, to the Treasurer-Tax Collector budget unit for cannabis tax compliance auditing and other professional services that will provide cannabis pricing data. The current fiscal year adopted budget already allocates \$80,000 to the Treasurer-Tax Collector for the financial monitoring of cannabis operators by consultant HdL. This budget revision will allocate an additional \$52,000 to the Treasurer-Tax Collector to bolster cannabis tax compliance efforts by adding auditing services to the service contract with HdL, and \$12,000 to contract with New Leaf Data, a vendor that provides comprehensive cannabis pricing data to augment the department's overall compliance and auditing efforts.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	64,000.00
0001 - General	065 - Treasurer-Tax Collector-Public		80 - Intrafund Expenditure Transfers (-)	0.00	(64,000.00)
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	64,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	64,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				64,000.00	64,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Le Anne Hagerty	Fund/Department	065-TTC General Fund	9/25/2023 11:30:00 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/26/2023 8:00:49 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	9/26/2023 4:46:23 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2023 10:56:23 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/27/2023 4:01:18 PM	Y

Budget Revision Requests

Document Number: BJE - 0009339 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Treasurer-Tax Collector funding for CUBS server migration costs.

Budget Action: Increase appropriations of \$40,500 in Treasurer-Tax Collector General Fund for Services and Supplies funded by unanticipated revenue from Services County Provided from Public Health, Health Care Fund. Increase appropriations in Public Health Health Care Fund for Services and Supplies funded by a release of Restricted Health Care Programs fund balance.

Justification: The Treasurer-Tax Collector maintains a collections server (CUBS) on behalf of the Public Health Department. This server has reached the end of its useful life and requires upgrading to MS Server 2019. The Treasurer-Tax Collector will facilitate this upgrade with a transfer of \$40,500 from the Public Health Department so that collections services may continue.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	40,500.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	40,500.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>40,500.00</u>	<u>40,500.00</u>
0001 - General	065 - Treasurer-Tax Collector-Public		30 - Charges for Services	40,500.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		55 - Services and Supplies	0.00	40,500.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>40,500.00</u>	<u>40,500.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	9/27/2023 8:44:19 AM	Y
Le Anne Hagerty	Fund/Department	065-TTC General Fund	9/27/2023 9:15:07 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	9/27/2023 9:18:32 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/28/2023 1:46:57 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/28/2023 2:11:37 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/28/2023 2:36:48 PM	Y

Budget Revision Requests

Document Number: BJE - 0009342 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Orcutt Library Project 20056

Budget Action: Increase appropriations of \$500,000 in General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer from the General Fund.
 Increase appropriations of \$500,000 in General County Programs General Fund for Other Financing Uses funded by a release of Committed Accumulated Capital Outlay fund balance.

Justification: This budget revision establishes budget to fund the Orcutt Union Library Project. The CEO is providing \$500,000 of initial funding to finance the early stages of the project. Other secured funding sources, up to \$5,174,000, will be appropriated as the funding becomes available during the fiscal year.

On May 17, 2023, the Community Services Department submitted a grant application to the California State Library Building Forward Library Facilities Improvement Program for the Orcutt Library. To receive Building Forward grant funds, the County must have completed the building purchase process by the time grant awards are announced.

General Services is currently working with the owner of the Union Oil Building located at 201 South Broadway in Orcutt for use as the Orcutt Library. Plans dating back to 1995 cite a need for a significantly larger library of up to 20,000 square feet (sf) to serve Orcutt and its surrounding communities. The City of Santa Maria, which operates the Orcutt Library on behalf of the County, recently conducted a space needs assessment that calls for 17,160 sf to adequately meet community needs. A survey of the area for suitable properties identified the Union Oil Building as the only known available building located in Orcutt that the County could purchase to replace the current leased Orcutt Library space. This new location would increase capacity by doubling the space of the existing library.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	500,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	500,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				500,000.00	500,000.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	500,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				500,000.00	500,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	9/21/2023 8:40:58 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/21/2023 9:15:55 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/27/2023 11:18:45 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	9/27/2023 11:58:15 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/27/2023 2:36:28 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2023 4:09:34 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/27/2023 5:01:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0009343 Agenda Item: Agenda Date: 10/10/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Committed Fund Balance to pay FY22-23 projects completed in FY23-24

Budget Action: Increase appropriations of \$36,809.00 in Clerk-Recorder-Assessor General Fund for Services and Supplies (\$23,599.00) and Capital Assets (\$13,210.00) funded by a release of Committed Clerk Record Assessor Projects fund balance.

Justification: Clerk-Recorder-Assessor is requesting to release \$23,598.88 from Fund Balance-Committed Clerk Record Assessor Projects to Services and Supplies, as funds were committed to fund balance at fiscal year-end 22-23 to allow Clerk-Recorder-Assessor to finish the Santa Barbara Elections front counter remodel in FY 23-24. The furniture has been installed and electrical work has been completed.

Clerk-Recorder-Assessor is requesting to release \$13,209.09 from Fund Balance-Committed Clerk Record Assessor Projects to Capital Assets, as funds were committed to fund balance at fiscal year-end 22-23 to the allow the allow Clerk-Recorder-Assessor to purchase copiers in FY23-24. The copiers have since

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	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	23,599.00
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	13,210.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	36,809.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>36,809.00</u>	<u>36,809.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	9/20/2023 9:32:23 AM	Y
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	9/20/2023 11:40:55 AM	Y
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	9/20/2023 2:59:44 PM	Y
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	9/20/2023 3:03:56 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/26/2023 8:05:52 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	9/26/2023 4:35:21 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2023 10:59:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/27/2023 3:59:45 PM	Y