

**Budget Revision Requests**  
**3/10/2026**

Revision No.: 0010983  
Departments: Public Works  
Title: PW Accela Implementation Transfer  
Budget Action: Increase appropriations of \$20,500 in Public Works General Fund for Intrafund Expenditure Transfers (+) funded by an Intrafund Expenditure Transfers (-). Transfer appropriations of \$20,500 in Public Works General Fund from Capital Assets to Services and Supplies for Accela implementation.

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# Budget Revision Requests

Document Number: BJE - 0010983    Agenda Item:    Agenda Date: 3/10/2026    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title: PW Accela Implementation Transfer

Budget Action: Increase appropriations of \$20,500 in Public Works General Fund for Intrafund Expenditure Transfers (+) funded by an Intrafund Expenditure Transfers (-).  
 Transfer appropriations of \$20,500 in Public Works General Fund from Capital Assets to Services and Supplies for Accela implementation.

Justification: Transferring budget to the Surveyor for Accela implementation costs which exceeded EITC funding.

## 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	20,500.00
0001 - General	054 - Public Works		65 - Capital Assets	0.00	(20,500.00)
0001 - General	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(20,500.00)
0001 - General	054 - Public Works		85 - Intrafund Expenditure Transfers (+)	0.00	20,500.00
Fund: 0001 - General, Department: 054 - Public Works Total:				0.00	0.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Fletcher	Fund/Department	054-Public Works Funds	2/19/2026 4:52:29 AM	Y
Marisol Villalobos		054-Public Works	2/23/2026 10:03:46 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	2/24/2026 11:17:25 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/24/2026 11:51:04 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/25/2026 7:34:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/26/2026 10:14:15 AM	Y

### Budget Revision Requests 3/10/2026

Revision No.: 0010978  
Departments: General Services  
Title: GS: HUD Grant for the SB Vets Hall project  
Budget Action: Increase appropriations of \$1,300,000 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from a Federal HUD grant.

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Revision No.: 0010984  
Departments: General Services  
Title: Santa Maria Boiler Project Funding Transfer  
Budget Action: Increase appropriations of \$30,000 in GS General Fund for Other Financing Uses funded by a decrease in Services and Supplies. Transfer Appropriations of \$32,000 in GS Capital Outlay Fund from Project 21010 - Calle Real Master Plan-Design (\$19,700) and Project 21013 - SB DA Exterior Wall Weatherize (\$12,300) to Project 24060 - SM Betteravia Bldg C Boiler. Increase appropriations of \$30,000 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

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# Budget Revision Requests

Document Number: BJE - 0010978    Agenda Item:    Agenda Date: 3/10/2026    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            GS: HUD Grant for the SB Vets Hall project

Budget Action: Increase appropriations of \$1,300,000 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from a Federal HUD grant.

Justification:    The increase in appropriations included in this budget revision is funded under the Federal HUD program.

This request increases appropriations in the Capital Outlay Fund for health and safety improvements at the Santa Barbara Veterans Hall. The project will serve a population that meets HUD's definition of "Presumed Benefit," as the facility serves low- to moderate-income individuals.

The project constructs seismic retrofitting and electrical and energy system upgrades to a deteriorating Veterans Memorial Building in order to keep the facility

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		26 - Intergovernmental Revenue-Federal	1,300,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,300,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,300,000.00</u>	<u>1,300,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	2/11/2026 5:25:14 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/11/2026 5:27:06 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/12/2026 10:14:41 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/12/2026 11:37:53 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/24/2026 9:51:50 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/24/2026 9:53:16 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/24/2026 10:24:56 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/25/2026 7:33:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/26/2026 10:13:17 AM	Y

# Budget Revision Requests

Document Number: BJE - 0010984    Agenda Item:    Agenda Date: 3/10/2026    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Santa Maria Boiler Project Funding Transfer

Budget Action: Increase appropriations of \$30,000 in GS General Fund for Other Financing Uses funded by a decrease in Services and Supplies. Transfer Appropriations of \$32,000 in GS Capital Outlay Fund from Project 21010 - Calle Real Master Plan-Design (\$19,700) and Project 21013 - SB DA Exterior Wall Weatherize (\$12,300) to Project 24060 - SM Betteravia Bldg C Boiler. Increase appropriations of \$30,000 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision reallocates funding for the Santa Maria Building C Boiler project. Originally budgeted as deferred maintenance in the General Fund, the project has been reclassified as a capital improvement based on its scope and cost. Funds are therefore being transferred to the Capital Outlay Fund to ensure proper accounting.

Additionally, cost savings from the Calle Real Master Plan Design and District Attorney Weatherization projects are being redirected to help fund this effort. This project will result in a long-term capital improvement to a General Fund facility.

## 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	(30,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	30,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	30,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	30,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				30,000.00	30,000.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	2/19/2026 2:41:40 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/19/2026 2:42:36 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/19/2026 2:47:13 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/23/2026 10:51:16 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/23/2026 10:59:40 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/26/2026 10:16:55 AM	Y