

Budget Revision Requests 4/2/2024

Revision No.: 0009595
Departments: Social Services
Title: Transfer Appropriations for Increased Capital Assets-Equipment in Social Services
Budget Action: Transfer appropriations of \$12,000 in Social Services Department, Social Services Fund from Capital Assets-Structures & Structure Improvements to Capital Assets-Equipment for the purchase of ice and water dispensers.

Revision No.: 0009628
Departments: Sheriff
Title: Transfer funds to Capital Assets
Budget Action: Transfer appropriations of \$17,516 in Sheriff's General Fund from Services and Supplies to Capital Assets for the purchase of new meal tray delivery carts.

Revision No.: 0009629
Departments: Sheriff
Title: Transfer Appropriations to Capital Assets
Budget Action: Transfer Appropriations of \$29,500 in Sheriff's Office General Fund from Services and Supplies to Capital Assets for the purchase of a Lift Fork Stacker (\$5,900) and a Fuming Chamber (\$23,600).

Budget Revision Requests

Document Number: BJE - 0009595 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations for Increased Capital Assets-Equipment in Social Services

Budget Action: Transfer appropriations of \$12,000 in Social Services Department, Social Services Fund from Capital Assets-Structures & Structure Improvements to Capital Assets-Equipment for the purchase of ice and water dispensers.

Justification: This budget adjustment transfers unspent appropriation budgeted for Capital Assets-Structures & Structure Improvements to Capital Assets-Equipment to cover the cost of purchasing ice and water dispensers for the department's district offices at the Santa Maria Betteravia Complex and on Carmen Lane in Santa Maria.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services 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>
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	3/14/2024 10:30:09 AM	Y
Chantel Ding	Fund/Department	044-Social Services Funds	3/14/2024 10:57:36 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	3/14/2024 11:03:34 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/14/2024 5:08:54 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:36:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 1:22:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0009628 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer funds to Capital Assets

Budget Action: Transfer appropriations of \$17,516 in Sheriff's General Fund from Services and Supplies to Capital Assets for the purchase of new meal tray delivery carts.

Justification: The Sheriff's Office has recognized the need for a more effective way to deliver meal trays to inmates while maintaining appropriate temperatures. The purchase of two meal tray delivery carts equipped with food warming equipment will allow us to meet this need. This budget revision is to transfer some of the jails existing budget in Services and Supplies to Capital Assets for this purchase.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(17,516.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	17,516.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Shanna Dawson	CEO Analyst	All Depts-All Funds	3/14/2024 11:23:43 AM	Y
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	3/14/2024 11:34:05 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/14/2024 5:21:09 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:52:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 1:53:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0009629 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations to Capital Assets

Budget Action: Transfer Appropriations of \$29,500 in Sheriff's Office General Fund from Services and Supplies to Capital Assets for the purchase of a Lift Fork Stacker (\$5,900) and a Fuming Chamber (\$23,600).

Justification: The Sheriff's Office is purchasing a Lift Fork Stacker to replace one that was broken. This stacker will be used to assist in lifting and moving bodies in the Coroner's Bureau. In addition, the Forensics Unit is utilizing funding for Sexual Assault Felony Enforcement to purchase a Fuming Chamber that will facilitate better quality control and consistency in developing latent prints on key pieces of evidence, leading to an enhanced ability to effectively resolve investigations. This budget revision is to move existing budget in Services and Supplies to Capital Assets for these purchases.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(29,500.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	29,500.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	3/14/2024 3:04:24 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	3/19/2024 8:10:18 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/20/2024 11:33:33 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:52:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 3:26:23 PM	Y

Budget Revision Requests 4/2/2024

Revision No.: 0009597
Departments: Community Services, General County Programs
Title: Goleta Beach Sewer Line Replacement
Budget Action: Increase appropriations of \$62,000 in General County Programs, General Fund for Intrafund Expenditure Transfers (+) funded by a release of Committed Emerging Issues Fund Balance. Increase appropriations of \$62,000 in Community Services Department, General Fund for Services and Supplies funded by an Intrafund Expenditure Transfers (-) from the General Fund.

Revision No.: 0009610
Departments: General Services
Title: GS Establish Appropriations for Santa Ynez Airport Paving Rehabilitation Project
Budget Action: Establish appropriations of \$177,107 in General Services Special Aviation Fund for Capital Assets funded by unanticipated revenue from Federal Aviation Administration Grant of \$159,396, State DOT Grant of \$7,970 and release of Restricted Purpose of Fund balance of \$9,741.

Revision No.: 0009612
Departments: General Services, Social Services
Title: Transfer appropriations for the Department of Social Services Lompoc Building Reconfiguration
Budget Action: Transfer appropriations of \$750,000 in Social Services Department, Social Services Fund from Capital Assets to Other Financing Sources for an operating transfer to General Services Capital Outlay Fund for the reconfiguration of six workspace areas at the Department of Social Services building in Lompoc. Increase appropriations of \$750,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.

Revision No.: 0009621
Departments: General Services, Probation
Title: JJC Rec Yard (21054) Final Budget Transfer
Budget Action: Increase appropriations of \$26,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$26,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Youthful Offender Block Grant (YOBG) fund balance.

Revision No.: 0009636
Departments: General Services
Title: GS EV Charging Projects rebate funding
Budget Action: Increase appropriations of \$563,000 in the General Services Vehicle Operations Fund for Capital Assets funded by rebates from the California Energy Commission (California Electric Vehicle Infrastructure Project) in the amount of \$189,000, the Air Pollution Control District in the amount of \$74,000 and the Central Coast Community Energy in the amount of \$300,000.

Budget Revision Requests

Document Number: BJE - 0009597 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Goleta Beach Sewer Line Replacement

Budget Action: Increase appropriations of \$62,000 in General County Programs, General Fund for Intrafund Expenditure Transfers (+) funded by a release of Committed Emerging Issues Fund Balance. Increase appropriations of \$62,000 in Community Services Department, General Fund for Services and Supplies funded by an Intrafund Expenditure Transfers (-) from the General Fund.

Justification: This budget revision establishes appropriations of \$62,000 in the Community Services Department, Parks Division to fund the removal of a sewage lift station at Goleta Beach Park. The lift station, which serves the restroom next to the pier and the restaurant, was in need of replacement. Recent survey showed there was enough of an elevation drop that the lift station could be removed and the sewage from the restroom and restaurant could be gravity fed to the main lift station in the park. The source of funding for this project is the General County Programs General Fund Committed Emerging Issues fund balance where an earmark for this project had been established.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	62,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(62,000.00)
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	62,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	62,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>62,000.00</u>	<u>62,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	3/19/2024 1:30:22 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	3/20/2024 10:45:37 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/20/2024 11:32:11 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/20/2024 12:33:18 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:37:29 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 1:29:25 PM	Y

Budget Revision Requests

Document Number: BJE - 0009610 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Establish Appropriations for Santa Ynez Airport Paving Rehabilitation Project

Budget Action: Establish appropriations of \$177,107 in General Services Special Aviation Fund for Capital Assets funded by unanticipated revenue from Federal Aviation Administration Grant of \$159,396, State DOT Grant of \$7,970 and release of Restricted Purpose of Fund balance of \$9,741.

Justification: The purpose of this Budget Revision is to establish appropriations in the Special Aviation fund for the design phase of the Airport Improvement Program paving rehabilitation project.

The Airport Capital Improvement Program (ACIP) maintains and modernizes the Santa Ynez Valley Airport facilities through annual projects that have been proposed by the Santa Ynez Valley Airport Authority (SYVAA), who manages the airport under lease on behalf of the County. The Airfield Pavement Rehabilitation design project was identified, and the objective is to perform airfield pavement rehabilitation through a localized removal and reconstruction of failed areas, crack fill, application of a slurry seal and application of new pavement markings throughout the apron area.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	7,970.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	159,396.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	177,107.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	9,741.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>177,107.00</u>	<u>177,107.00</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	3/5/2024 6:48:31 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/6/2024 10:02:53 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/6/2024 10:05:29 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/13/2024 8:09:29 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/13/2024 9:49:51 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/20/2024 4:49:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0009612 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for the Department of Social Services Lompoc Building Reconfiguration

Budget Action: Transfer appropriations of \$750,000 in Social Services Department, Social Services Fund from Capital Assets to Other Financing Sources for an operating transfer to General Services Capital Outlay Fund for the reconfiguration of six workspace areas at the Department of Social Services building in Lompoc. Increase appropriations of \$750,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.

Justification: The purpose of this project is to create an efficient and fluid workspace in the Department of Social Services building located at 1100 Laurel Lane in Lompoc. The layout no longer serves the department's current needs.

The project will affect six areas of the building and will be accomplished in phases. The reconfiguration will create an open concept area to centralize the Administration Division, relocate IT personnel near the server room, relocate observation/visitation to a non-secured area, create a large conference room, relocate Jobs, and update the kitchen.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	(750,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	750,000.00
	Fund: 0055 - Social Services, Department: 044 - Social Services Total:			<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	750,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	750,000.00
	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>750,000.00</u>	<u>750,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Abraham Cabrera Jr	Fund/Department	063-General Services Funds	3/20/2024 9:39:47 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/20/2024 9:39:53 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/20/2024 11:12:37 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/20/2024 1:20:19 PM	Y
Chantel Ding	Fund/Department	044-Social Services Funds	3/20/2024 1:50:56 PM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	3/20/2024 1:56:12 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	3/20/2024 1:58:55 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/20/2024 2:46:30 PM	Y

Budget Revision Requests

C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:40:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 3:27:48 PM	Y

Budget Revision Requests

Document Number: BJE - 0009621 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: JJC Rec Yard (21054) Final Budget Transfer

Budget Action: Increase appropriations of \$26,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$26,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Youthful Offender Block Grant (YOBG) fund balance.

Justification: This budget revision adds appropriations for the Juvenile Justice Center SB823 Recreation Yard Improvements project in the amount of \$26,000. The source is a transfer from the Probation Department Youthful Offender Block Grant (YOBG) Restricted fund balance. The purpose of this project was to renovate the existing main JJC recreation yard to include updated recreational features and to create a park-like setting to meet the current Juvenile Justice recreational programming requirements as a result of SB823. The State has provided grant funds to address impacts under SB823. In addition, the Probation Department has restricted YOBG funds which in combination with SB823 will fully fund the project. The project is expected to be completed during the 2023-24 Fiscal Year.

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	022 - Probation		70 - Other Financing Uses	0.00	26,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	26,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				26,000.00	26,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	26,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	26,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				26,000.00	26,000.00

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	3/18/2024 5:00:02 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/19/2024 8:33:54 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	3/19/2024 8:44:11 AM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	3/19/2024 8:50:41 AM	Y
Damon Fletcher		022-Probation	3/19/2024 2:05:21 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/19/2024 3:37:55 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	3/19/2024 3:58:13 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/20/2024 11:18:22 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:50:20 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 1:51:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0009636 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS EV Charging Projects rebate funding

Budget Action: Increase appropriations of \$563,000 in the General Services Vehicle Operations Fund for Capital Assets funded by rebates from the California Energy Commission (California Electric Vehicle Infrastructure Project) in the amount of \$189,000, the Air Pollution Control District in the amount of \$74,000 and the Central Coast Community Energy in the amount of \$300,000.

Justification: The purpose of this budget revision is to provide funding for County Electric Vehicle (EV) Charging station infrastructure projects that will be received in the form of rebates from the California Energy Commission (California Electric Vehicle Infrastructure Project) in the amount of \$189,000, the Air Pollution Control District in the amount of \$74,000 and the Central Coast Community Energy in the amount of \$300,000. These rebates will be received once the projects are completed.

The rebates provide partial funding that is in addition to budgeted funding for the following Projects:

- 23029 EV Charging Stations - DPW Yard Foster Rd - \$138,825
- 23031 EV Charging Stations - SB DA Office SB St - \$117,338
- 23032 EV Charging Stations - GS Calle Real Yard - \$122,374
- 23035 EV Charging Stations - SB So County Jail - \$159,307

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		27 - Intergovernmental Revenue-Other	563,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	563,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>563,000.00</u>	<u>563,000.00</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	3/20/2024 8:54:02 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/20/2024 10:23:01 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/20/2024 11:05:00 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/20/2024 11:48:05 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:53:59 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 1:04:00 PM	Y