

Budget Revision Requests 11/5/2024

Revision No.: 0010179
Departments: General Services
Title: GS; Transfer appropriations between Projects for CEO Office Configuration & Relocation
Budget Action: Transfer appropriations of \$45,862 in General Services Capital Outlay fund for Capital Assets from CEO SB Clerk of the Board Office Remodel Project 22040 (\$577) and CEO Office Remodel Project 8804 (\$45,285) to CEO Office Reconfiguration and Relocation Project 24028.

Budget Revision Requests

Document Number: BJE - 0010179 Agenda Item: Agenda Date: 11/5/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS; Transfer appropriations between Projects for CEO Office Configuration & Relocation

Budget Action: Transfer appropriations of \$45,862 in General Services Capital Outlay fund for Capital Assets from CEO SB Clerk of the Board Office Remodel Project 22040 (\$577) and CEO Office Remodel Project 8804 (\$45,285) to CEO Office Reconfiguration and Relocation Project 24028.

Justification: This budget revision does not increase the overall appropriations in the Capital Outlay Fund. It reallocates the appropriations between three projects related to improvements for the CEO offices in the Santa Barbara administration building.

Projects 22040 (CEO SB Admin Building Office Remodel) and 8804 (CEO Clerk of the Board's Office Remodel) were both completed and had unused appropriations. To address office space issues, a portion of the CEO's office within the Santa Barbara Admin building needs to be relocated. Thus, the remaining appropriations from these two completed projects are being re-appropriated for the relocation project.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	10/22/2024 5:32:10 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/23/2024 1:24:10 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/23/2024 5:41:20 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	10/24/2024 10:04:43 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/24/2024 10:13:32 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	10/24/2024 1:42:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/24/2024 2:22:31 PM	Y

Budget Revision Requests 11/5/2024

Revision No.: 0010102
Departments: General Services, Social Services
Title: Transfer appropriations for the Department of Social Services Lompoc Building Reconfiguration
Budget Action: Transfer appropriations of \$612,023 in Social Services Dept, Social Services Fund from Capital Assets (\$130,000) and Services and Supplies (\$482,023) to Other Financing Uses for an operating transfer to General Services Capital Outlay Fund for the reconfiguration of six workspace areas at the Dept of Social Services building in Lompoc. Increase appropriations of \$612,023 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund.

Revision No.: 0010153
Departments: Public Health
Title: Public Health: Increase appropriations for Emergency Medical Services Maddy "Richie" Fund
Budget Action: Increase appropriations of \$198,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

Revision No.: 0010170
Departments: Sheriff
Title: FY2425 Santa Maria Station Revamp
Budget Action: Establish appropriations of \$82,000 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies (\$40,000) and Capital Assets (\$42,000) funded by a release of Restricted Purpose of Fund Balance.

Revision No.: 0010180
Departments: County Counsel
Title: Release Fund Balance for Planned Cubicle Project
Budget Action: Increase appropriations of \$142,800 in County Counsel General Fund for Services & Supplies funded by a release of Committed Fund Balance - Purpose of Fund.

Budget Revision Requests

Document Number: BJE - 0010102 Agenda Item: Agenda Date: 11/5/2024 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 \$612,023 in Social Services Dept, Social Services Fund from Capital Assets (\$130,000) and Services and Supplies (\$482,023) to Other Financing Uses for an operating transfer to General Services Capital Outlay Fund for the reconfiguration of six workspace areas at the Dept of Social Services building in Lompoc. Increase appropriations of \$612,023 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

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(482,023.00)
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	(130,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	612,023.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	612,023.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	612,023.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				612,023.00	612,023.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Myra Kunstmann	Fund/Department	044-Social Services Funds	10/7/2024 2:25:27 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	10/7/2024 3:37:56 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/11/2024 8:57:27 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/14/2024 4:33:06 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/21/2024 5:15:25 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	10/22/2024 3:29:46 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/22/2024 3:53:01 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	10/22/2024 4:14:29 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2024 1:51:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0010153 Agenda Item: Agenda Date: 11/5/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase appropriations for Emergency Medical Services Maddy "Richie" Fund

Budget Action: Increase appropriations of \$198,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

Justification: This Budget Revision will release \$198,000 in Changes to Restricted, with corresponding appropriation increases for Services and Supplies of \$198,000 to support pediatric trauma care. The EMS Maddy Fund is funded by specified revenue penalties and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services and to support pediatric trauma services using a portion of the money collected known as the "Richie Fund".

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	198,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	198,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>198,000.00</u>	<u>198,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joella Gilbert		041-Public Health	10/9/2024 1:15:56 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	10/9/2024 1:46:31 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	10/23/2024 2:05:06 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/23/2024 2:09:53 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	10/24/2024 9:41:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/24/2024 1:36:24 PM	Y

Budget Revision Requests

Document Number: BJE - 0010170 Agenda Item: Agenda Date: 11/5/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FY2425 Santa Maria Station Revamp

Budget Action: Establish appropriations of \$82,000 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies (\$40,000) and Capital Assets (\$42,000) funded by a release of Restricted Purpose of Fund Balance.

Justification: The Sheriff's Office started the revitalization of the Santa Maria Substation towards the end of FY2022/2023, with the intent to bring the capability and efficiency of the Santa Maria Office to today's standards of accessibility, while promoting function and morale.

This budget adjustment moves the unexpended funds for the project from FY2023/24 to the current fiscal year in order to finalize the projects to improve and add work/office spaces, add an exterior walkway, and repurpose the old jail exercise yard. The project is funded by the Sheriff AB1600 Fees Fund.

AB1600, also known as the Mitigation Fees Act, provides that Development Impact Fees be enacted and imposed on development projects to mitigate impacts caused by new development projects on existing sheriff facilities. The funds shall be used to acquire, construct and install sheriff facilities or reimburse costs of previously constructed facilities. No funds collected pursuant to this ordinance shall be used for periodic or routine maintenance. Funds may also be used to pay debt service on bonds or similar debt instruments to finance the acquisition, construction and installation of related equipment to the sheriff facilities. Funds may also be used to offset the cost of administration of the fund including audits, yearly accounting and reports, and other costs associated with maintaining the fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0074 - Sheriff AB 1600 Fees	032 - Sheriff		55 - Services and Supplies	0.00	40,000.00
0074 - Sheriff AB 1600 Fees	032 - Sheriff		65 - Capital Assets	0.00	42,000.00
0074 - Sheriff AB 1600 Fees	032 - Sheriff		92 - Changes to Restricted	82,000.00	0.00
Fund: 0074 - Sheriff AB 1600 Fees, Department: 032 - Sheriff Total:				<u>82,000.00</u>	<u>82,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	10/3/2024 1:59:46 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	10/3/2024 2:47:02 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/4/2024 12:17:02 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/7/2024 10:38:40 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/22/2024 2:46:59 PM	Y

Budget Revision Requests

Document Number: BJE - 0010180 Agenda Item: Agenda Date: 11/5/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Fund Balance for Planned Cubicle Project

Budget Action: Increase appropriations of \$142,800 in County Counsel General Fund for Services & Supplies funded by a release of Committed Fund Balance - Purpose of Fund.

Justification: County Counsel budgeted for new cubicles in Fiscal Year 23-24. The timing of the project crossed Fiscal Years into 24-25. This Budget Revision is to release the funds set aside in Fiscal Year 23-24 and increase appropriations to complete the project.

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	013 - County Counsel		55 - Services and Supplies	0.00	142,800.00
0001 - General	013 - County Counsel		93 - Changes to Committed	142,800.00	0.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>142,800.00</u>	<u>142,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Adriana De Bruin Malik	Fund/Department	013-County Counsel Funds	10/21/2024 8:50:15 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	10/21/2024 10:00:49 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/22/2024 9:09:57 AM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	10/22/2024 3:59:31 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2024 1:53:51 PM	Y