

Budget Revision Requests 10/8/2024

Revision No.: 0010108
Departments: County Executive Office
Title: Increase Appropriations for California Cannabis Authority annual membership fees
Budget Action: Increase Appropriations of \$240,000 in the County Executive Office General Fund for Services and supplies funded by unanticipated revenue collected from Cannabis operators within the County of Santa Barbara.

Revision No.: 0010123
Departments: General Services
Title: GS: SYVAA Airport Improvement Program Rebudget
Budget Action: Increase appropriations of \$172,069 in the General Services Special Aviation fund for Capital Assets funded by unanticipated revenue from a Federal Aviation Administration grant of \$154,862, a State DOT Grant of \$7,970 and the release of Restricted Purpose of Fund Balance of \$9,237.

Budget Revision Requests

Document Number: BJE - 0010108 Agenda Item: Agenda Date: 10/8/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for California Cannabis Authority annual membership fees

Budget Action: Increase Appropriations of \$240,000 in the County Executive Office General Fund for Services and supplies funded by unanticipated revenue collected from Cannabis operators within the County of Santa Barbara.

Justification: When the 2024-25 budget was adopted it was anticipated that access to the State's Track and Trace software (Metrc) would replace the need for the California Cannabis Authority (CCA) data platform contract and therefore funds were not appropriated to cover the annual membership fees. This platform provides analytics from Metrc inputs and the cannabis business licensing team uses this information to complement compliance inspections and reviews. Continued access to the data platform is required to provide the level of detail necessary for compliance reviews. This budget revision establishes appropriations for the annual membership fees that will be funded by fees charged to cannabis operators per the ordinance and associated Board approved fee schedule.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		45 - Miscellaneous Revenue	240,000.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	240,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				240,000.00	240,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dawn Holden	CEO Analyst	All Depts-All Funds	9/24/2024 11:39:15 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/24/2024 1:49:48 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/24/2024 3:41:23 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/25/2024 7:49:35 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/25/2024 8:28:16 AM	Y

Budget Revision Requests

Document Number: BJE - 0010123 Agenda Item: Agenda Date: 10/8/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS: SYVAA Airport Improvement Program Rebudget

Budget Action: Increase appropriations of \$172,069 in the General Services Special Aviation fund for Capital Assets funded by unanticipated revenue from a Federal Aviation Administration grant of \$154,862, a State DOT Grant of \$7,970 and the release of Restricted Purpose of Fund Balance of \$9,237.

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	154,862.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	172,069.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	9,237.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>172,069.00</u>	<u>172,069.00</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	8/28/2024 5:03:43 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/30/2024 10:33:12 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	9/24/2024 9:14:20 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	9/24/2024 9:25:18 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/24/2024 2:55:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/24/2024 2:57:56 PM	Y