

Attachment B:
Fiscal Year End 24-25
Budget Revision Requests
4/5 Approval

Budget Revision Requests

7/1/2025

Revision No.: 0010341
Departments: Sheriff
Title: Release Civil Fund balance for Teleosoft upgrade
Budget Action: Increase appropriations of \$135,700 in Sheriff General Fund for Services and Supplies funded by release of Restricted Civil Funds GC 26731 & 26746 fund balance.

Revision No.: 0010382
Departments: General Services, Public Works
Title: Transfer Appropriation for Vehicle Replacement and Other Charges
Budget Action: Transfer appropriations of \$51,200 in Public Works Flood Control/Water Conservation District Fund from Services and Supplies to Other Charges (\$14,800) and to Other Financing Uses (\$36,400) to cover increased Electricity Charges and for an operating transfer to the Vehicle Ops/Maint Fund. Increase appropriations of \$36,400 in General Services Vehicle Ops/Maint Fund for Capital Assets funded by an operating transfer from the Flood Control/Water Conservation District Fund.

Revision No.: 0010471
Departments: Behavioral Wellness, General Services
Title: Behavioral Wellness - Mental Health Services Act Fund
Budget Action: Increase Appropriations of \$4,938,000 in the Behavioral Wellness Department, Mental Health Services Act (MHSA) Fund for Restricted Purpose of Fund Balance (\$4,900,000) and Other Financing Uses (\$38,000) funded by a decrease of appropriations in Services and Supplies (\$4,938,000). Increase appropriations of \$38,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act (MHSA) Fund.

Revision No.: 0010510
Departments: Public Works
Title: 1933 Retained Earnings to Purpose of Fund
Budget Action: Establish appropriations of \$470,000 in Public Works Insurance Proceeds Fund in Changes to Retained Earnings and Changes to Restricted.

Revision No.: 0010521
Departments: General Services
Title: Transfer appropriation from Other Charges to Increase to Restricted Fund Balance
Budget Action: Increase appropriations of \$2,600 in General Services Department General Fund to Increase Restricted Maintenance-Casa Nueva Building fund balance funded by a decrease in appropriations for Other Charges.

Budget Revision Requests

Document Number: BJE - 0010341 Agenda Item: Agenda Date: 7/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Release Civil Fund balance for Teleosoft upgrade

Budget Action: Increase appropriations of \$135,700 in Sheriff General Fund for Services and Supplies funded by release of Restricted Civil Funds GC 26731 & 26746 fund balance.

Justification: On December 3, 2024 the BOS approved the purchase of the new civil software system. This BJE releases fund balance to allow for the payment of the new system out of Restricted Civil Fund balance.

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	135,700.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	135,700.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>135,700.00</u>	<u>135,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/11/2025 1:40:47 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/11/2025 4:36:06 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/18/2025 8:37:55 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/18/2025 9:11:48 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/18/2025 12:16:11 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/18/2025 12:35:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0010382 Agenda Item: Agenda Date: 7/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer Appropriation for Vehicle Replacement and Other Charges

Budget Action: Transfer appropriations of \$51,200 in Public Works Flood Control/Water Conservation District Fund from Services and Supplies to Other Charges (\$14,800) and to Other Financing Uses (\$36,400) to cover increased Electricity Charges and for an operating transfer to the Vehicle Ops/Maint Fund. Increase appropriations of \$36,400 in General Services Vehicle Ops/Maint Fund for Capital Assets funded by an operating transfer from the Flood Control/Water Conservation District Fund.

Justification: This budget revision transfers \$51,200 within the Santa Barbara County Flood Control District budget from Services and Supplies to Other Charges and Other Financing Uses. The revision is necessary to cover increased electricity costs resulting from rising utility rates and fund a new vehicle acquired through General Services.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	(51,200.00)
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		60 - Other Charges	0.00	14,800.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	36,400.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	36,400.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	36,400.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				36,400.00	36,400.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Joseph Teare		054-Public Works	6/10/2025 10:56:23 AM	Y
Kimberly Ruiz		054-Public Works	6/18/2025 3:21:02 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/18/2025 3:23:55 PM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	6/18/2025 3:26:22 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/18/2025 3:29:37 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/18/2025 3:44:29 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/18/2025 3:50:27 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/18/2025 3:59:18 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/18/2025 4:08:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/18/2025 4:12:28 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/18/2025 4:15:05 PM	Y

Budget Revision Requests

Document Number: BJE - 0010471 Agenda Item: Agenda Date: 7/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - Mental Health Services Act Fund

Budget Action: Increase Appropriations of \$4,938,000 in the Behavioral Wellness Department, Mental Health Services Act (MHSA) Fund for Restricted Purpose of Fund Balance (\$4,900,000) and Other Financing Uses (\$38,000) funded by a decrease of appropriations in Services and Supplies (\$4,938,000). Increase appropriations of \$38,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act (MHSA) Fund.

Justification: This budget revision establishes appropriations to restrict amounts that would produce residual fund balance resulting from operations at fiscal year-end. This budget revision is also necessary because of the replacement of two assigned vehicles that were not budgeted for. The amounts that would produce residual fund balance were due to unanticipated savings in Services and Supplies.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(4,938,000.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	38,000.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	4,900,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	38,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	38,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				38,000.00	38,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Melissa Wiseman	Fund/Department	063-General Services Funds	6/16/2025 8:50:25 AM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/16/2025 8:52:49 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/16/2025 3:17:29 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/16/2025 3:30:47 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/17/2025 8:13:07 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/17/2025 4:35:52 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/18/2025 12:17:00 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/18/2025 12:34:42 PM	Y

Budget Revision Requests

Document Number: BJE - 0010510 Agenda Item: Agenda Date: 7/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: 1933 Retained Earnings to Purpose of Fund

Budget Action: Establish appropriations of \$470,000 in Public Works Insurance Proceeds Fund in Changes to Retained Earnings and Changes to Restricted.

Justification: Establish appropriations in Public Works Insurance Proceeds Fund in Increase to Retained Earnings to Purpose of Fund Balance. We anticipated this fund to be reclassified this fiscal year from a Special Revenue Fund to an Enterprise Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1933 - Insurance Proceeds Fund	054 - Public Works		89 - Changes to Retained Earnings	0.00	470,000.00
1933 - Insurance Proceeds Fund	054 - Public Works		92 - Changes to Restricted	470,000.00	0.00
Fund: 1933 - Insurance Proceeds Fund, Department: 054 - Public Works Total:				<u>470,000.00</u>	<u>470,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	6/18/2025 1:12:59 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/18/2025 3:07:51 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/18/2025 3:17:59 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/18/2025 3:19:01 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/18/2025 3:29:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/18/2025 3:46:01 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/18/2025 3:52:54 PM	Y

Budget Revision Requests

Document Number: BJE - 0010521 Agenda Item: Agenda Date: 7/1/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Transfer appropriation from Other Charges to Increase to Restricted Fund Balance

Budget Action: Increase appropriations of \$2,600 in General Services Department General Fund to Increase Restricted Maintenance-Casa Nueva Building fund balance funded by a decrease in appropriations for Other Charges.

Justification: The replacement restricted fund balance budget for Casa Nueva was under budgeted due to the Consumer Price Index (CPI) increase in replacement costs for Fiscal Year 2024/25. This budget revision moves excess appropriations from Information Technology Service to line item 9715 to allow the postings.

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		60 - Other Charges	0.00	(2,600.00)
0001 - General	063 - General Services		92 - Changes to Restricted	0.00	2,600.00
Fund: 0001 - General, Department: 063 - General 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>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	6/18/2025 9:45:39 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/18/2025 10:54:21 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/18/2025 11:23:15 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/18/2025 11:30:09 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/18/2025 3:04:39 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/18/2025 3:33:13 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/18/2025 3:36:53 PM	Y