

Budget Revision Requests
6/3/2025

Revision No.: 0010418
Departments: General Services
Title: GS: Transfer Appropriations between Energy Projects
Budget Action: Transfer appropriations of \$1,137,073 in the General Services Capital Outlay Fund for Capital Assets from the Building Energy Management System Project in the amount of \$435,533 and from the Countywide Energy Reduction projects in the amount of \$701,540 to individual energy efficiency projects in the Santa Barbara Admin Building (\$558,547), Santa Maria Admin Building (\$235,564), SB Casa Nueva Building (\$250,000) and the Santa Maria BeWell building (\$92,962).

Budget Revision Requests

Document Number: BJE - 0010418 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS: Transfer Appropriations between Energy Projects

Budget Action: Transfer appropriations of \$1,137,073 in the General Services Capital Outlay Fund for Capital Assets from the Building Energy Management System Project in the amount of \$435,533 and from the Countywide Energy Reduction projects in the amount of \$701,540 to individual energy efficiency projects in the Santa Barbara Admin Building (\$558,547), Santa Maria Admin Building (\$235,564), SB Casa Nueva Building (\$250,000) and the Santa Maria BeWell building (\$92,962).

Justification: This budget revision does not increase appropriations in the Capital Outlay Fund. These transfers are between Energy reduction projects and Countywide Capital Outlay Fund 0030 programmatic funding, allocated from the General Fund. These projects qualify as Capital Assets that will be owned, capitalized, and depreciated by the General Fund. The depreciation will be recovered from the benefiting departments through the countywide Cost Allocation Plan. The projects will result in a reduction in energy costs.

- \$435,533 from 21021 Building Energy Management System to project 25020 to upgrade Santa Barbara Admin Building Energy Management system.
- \$123,014 from 23008 Countywide Energy Management to project 25020 for the replacement and upgrade of the HVAC controls system and new Building Energy Management system for the SB Admin Building.
- \$235,564 from 22008 Countywide Energy Management to project 23018 for the replacement and upgrade of the HVAC controls system and new Building Energy Management system for the Santa Maria Admin Building.
- \$250,000 from 24008 Countywide Energy Management to 23019 for the replacement and upgrade of HVAC package units at the SB Casa Nueva building as well as a Honeywell Building Energy Management System.
- \$92,962 from 24008 Countywide Energy Mgt to 25019 to provide funding to replace the energy management system and replace the existing HVAC

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	5/7/2025 10:52:40 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/7/2025 1:14:17 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/8/2025 1:06:24 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/8/2025 2:07:05 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/13/2025 8:20:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2025 8:09:21 AM	Y

**Budget Revision Requests
6/3/2025**

Revision No.: 0010303
Departments: Behavioral Wellness, General Services
Title: GS, BeWell Increase appropriations for Haley Street Renovation Project
Budget Action: Increase appropriations of \$334,500 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Fund. Increase appropriations of \$334,500 in the Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding.

Revision No.: 0010311
Departments: Sheriff
Title: Recognize State Asset Forfeiture funds and place in Fund Balance
Budget Action: Increase appropriations of \$95,594 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

Revision No.: 0010388
Departments: Community Services
Title: CSD Parks Increase Appropriations Project 8690 Jalama Restroom
Budget Action: Increase appropriations of \$217,200 in Community Services Department, Parks Division Capital Projects Fund for Capital Assests, funded by a release of committed Parks Projects fund balance.

Revision No.: 0010404
Departments: Planning & Development, Public Works
Title: PW Reimbursement to P&D
Budget Action: Increase approp. of \$70K in Planning & Development General Fund for Services and Supplies funded by an operating transfer from PW AB1600 Fees Fund (Orcutt Fund 1510 \$30K and Goleta Fund 1511 \$40K). Increase approp. of \$30K in Public Works Roads/AB 1600 Fees-Orcutt and \$40K in Public Works Roads/AB 1600 Fees-Goleta for Other Financing Uses funded by a release of Restricted Purpose of Fund, fund balance.

Revision No.: 0010407
Departments: Community Services
Title: CSD Fund 2140 CSA 5 Utility Charges
Budget Action: Increase appropriations of \$9,000 in Community Services Department CSA 5 Fund 2140 for Services and Supplies funded by a release of Restricted Purpose of fund balance.

Revision No.: 0010415
Departments: General Services
Title: GS Transfer appropriations from Interest Income and Gasoline-Oil-Fuel to Depreciation - Equipment
Budget Action: Increase Appropriations of \$600,000 in General Services Vehicle Operations/Maintenance Fund for Other Charges funded by unanticipated revenue from Interest Income (\$400,000) and a transfer of appropriations from Services and Supplies(\$200,000).

Revision No.: 0010425
Departments: District Attorney, General Services
Title: DA: Increase Appropriations for Vehicle Replacement

Budget Revision Requests
6/3/2025

Budget Action: Increase appropriations of \$16,324 in the District Attorney General Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-State. Increase appropriations of \$16,324 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010427
Departments: District Attorney, General Services
Title: DA: Increase Appropriations for EV Vehicle Kiosk
Budget Action: Increase appropriations of \$9,292.00 in the District Attorney General Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-State. Increase appropriations of \$9,292.00 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General fund.

Revision No.: 0010436
Departments: General Services
Title: GS Transfer appropriations for Soc Svcs Bldg C Windscreen and Roof Repair
Budget Action: Increase appropriations of \$100,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$100,000 in the General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Revision No.: 0010441
Departments: Behavioral Wellness, General Services
Title: Establish Budget for 3CE rebate check to BeWell vehicle #6647
Budget Action: Increase appropriations of \$7,000 in the General Services Vehicle Operations/Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$7,000 in the Behavioral Wellness Mental Health Services Fund for Services and Supplies funded by an operating transfer from the Vehicle Operations/Maintenance Fund.

Budget Revision Requests

Document Number: BJE - 0010303 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, BeWell Increase appropriations for Haley Street Renovation Project

Budget Action: Increase appropriations of \$334,500 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Fund. Increase appropriations of \$334,500 in the Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding.

Justification: The purpose of this budget revision is to establish appropriations for the transfer in from BeWell for improvements being made to the property.

The purpose of this project is to provide the necessary improvements to meet the needs of the Department of Behavioral Wellness (BWell). The project costs are funded by the California Department of Health Care Services (DHCS) Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant.

The Project Development will include a feasibility study and design for the installation of an elevator. The Project Development will also identify the requirements and funding needed to bring the facility into compliance with current ADA Standards, California Building Codes, and the County of Santa

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	334,500.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	334,500.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				334,500.00	334,500.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	334,500.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	334,500.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				334,500.00	334,500.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	2/12/2025 3:25:48 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/12/2025 5:27:17 PM	Y
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	5/21/2025 10:21:43 AM	Y
Long Truong		043-Behavioral Wellness	5/21/2025 1:26:40 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/21/2025 2:29:20 PM	Y
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/21/2025 2:38:08 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/21/2025 3:33:49 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	5/21/2025 3:40:20 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/21/2025 4:33:12 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/21/2025 4:38:47 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/21/2025 4:51:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0010311 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$95,594 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties.

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and expenses and corresponding fund balance changes.

This BJE is to recognize an additional \$95,594 in State asset forfeiture revenue and place in 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		15 - Fines, Forfeitures, and Penalties	95,594.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	95,594.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>95,594.00</u>	<u>95,594.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	5/16/2025 8:41:59 AM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/22/2025 8:27:59 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	5/22/2025 8:45:27 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/22/2025 10:11:16 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/22/2025 11:18:20 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2025 11:53:01 AM	Y

Budget Revision Requests

Document Number: BJE - 0010388 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Increase Appropriations Project 8690 Jalama Restroom

Budget Action: Increase appropriations of \$217,200 in Community Services Department, Parks Division Capital Projects Fund for Capital Assests, funded by a release of committed Parks Projects fund balance.

Justification: This budget revision is necessary to release the remaining committed parks fund balance for project 8690, Jalama Beach Park restroom replacement. The project completely replaced 3 of the 5 restrooms at Jalama including making them more ADA accessible. This budget revision will help to cover the final costs of closing out the project, including the need for contractor change orders.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	217,200.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	217,200.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>217,200.00</u>	<u>217,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	5/5/2025 9:27:00 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	5/5/2025 10:01:16 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/6/2025 8:06:51 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/7/2025 9:03:46 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/7/2025 5:06:23 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/21/2025 3:07:54 PM	Y

Budget Revision Requests

Document Number: BJE - 0010404 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW Reimbursement to P&D

Budget Action: Increase approp. of \$70K in Planning & Development General Fund for Services and Supplies funded by an operating transfer from PW AB1600 Fees Fund (Orcutt Fund 1510 \$30K and Goleta Fund 1511 \$40K). Increase approp. of \$30K in Public Works Roads/AB 1600 Fees-Orcutt and \$40K in Public Works Roads/AB 1600 Fees-Goleta for Other Financing Uses funded by a release of Restricted Purpose of Fund, fund balance.

Justification: P&D has begun its update of the Circulation Element of the County Comprehensive Plan in coordination with the Public Works Transportation Division. As part of this effort, P&D has entered into a contract with Iteris, Inc. for services related to the Circulation Element update.

While preparing the contract, P&D and Public Works agreed that due to the mutually beneficial work to be completed by the contractor, Public Works will contribute monetarily to the contract from the Orcutt Transportation Improvement Plan (OTIP) fund balance and the Goleta Transportation Improvement Plan (GTIP) fund balance. The amount discussed and agreed upon between P&D and Public Works, Transportation Division is \$40,905 from the OTIP fund balance and \$53,858 from the GTIP fund balance, for a total contribution of \$94,763. The contribution will help fund data collection and traffic modeling, Task 1 and Task 2 of the contract, respectively.

Based on the timeline provided by the consultant, approximately 72% of Tasks 1 and 2 will be completed in Fiscal Year (FY) 2024-25 and the remaining 28% of Tasks 1 and 2 will be completed in FY 2025-26. As such, we estimate Public Works to contribute approximately \$68,230 in FY 2024-25 (\$30K OTIP + \$40K GTIP Rounded) and \$26,533 in FY 2025-26 (\$11K OTIP + \$15K GTIP) towards the contract.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	053 - Planning & Development		40 - Other Financing Sources	70,000.00	0.00
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	70,000.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>70,000.00</u>	<u>70,000.00</u>
1510 - Roads/AB 1600 Fees-Orcutt	054 - Public Works		70 - Other Financing Uses	0.00	30,000.00
1510 - Roads/AB 1600 Fees-Orcutt	054 - Public Works		92 - Changes to Restricted	30,000.00	0.00
Fund: 1510 - Roads/AB 1600 Fees-Orcutt, Department: 054 - Public Works Total:				<u>30,000.00</u>	<u>30,000.00</u>
1511 - Roads/AB 1600 Fees-Goleta	054 - Public Works		70 - Other Financing Uses	0.00	40,000.00
1511 - Roads/AB 1600 Fees-Goleta	054 - Public Works		92 - Changes to Restricted	40,000.00	0.00
Fund: 1511 - Roads/AB 1600 Fees-Goleta, Department: 054 - Public Works Total:				<u>40,000.00</u>	<u>40,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
David Mitchell	Fund/Department	053-Planning & Development Funds	5/19/2025 9:59:07 AM	Y
Celeste Turbeville		053-Planning & Development	5/19/2025 10:02:29 AM	Y
Ivan Lazaro		054-Public Works	5/19/2025 1:22:56 PM	Y
Marisol Villalobos	Fund/Department	054-Roads	5/19/2025 2:33:05 PM	Y

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Charlotte Mack	CEO Analyst	All Depts-All Funds	5/20/2025 10:23:22 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	5/21/2025 9:06:58 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/21/2025 9:54:24 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/21/2025 4:39:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/21/2025 4:55:34 PM	Y

Budget Revision Requests

Document Number: BJE - 0010407 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Fund 2140 CSA 5 Utility Charges

Budget Action: Increase appropriations of \$9,000 in Community Services Department CSA 5 Fund 2140 for Services and Supplies funded by a release of Restricted Purpose of fund balance.

Justification: This budget revision is necessary to release fund balance to cover higher than anticipated utility costs. This service area serves the Orcutt area south of Santa Maria, providing extended park and open space activities. Extending from Waller Park, to just south of Rice Ranch Road, CSA #5 encompasses approximately 136 acres of parkland (Waller Park) and 359 acres of open space.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2140 - CSA 5	057 - Community Services		55 - Services and Supplies	0.00	9,000.00
2140 - CSA 5	057 - Community Services		92 - Changes to Restricted	9,000.00	0.00
Fund: 2140 - CSA 5, Department: 057 - Community Services Total:				9,000.00	9,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	4/28/2025 8:15:45 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	5/1/2025 9:16:58 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/1/2025 12:06:47 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/1/2025 1:22:34 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	5/1/2025 3:10:16 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/21/2025 3:08:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0010415 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations from Interest Income and Gasoline-Oil-Fuel to Depreciation - Equipment

Budget Action: Increase Appropriations of \$600,000 in General Services Vehicle Operations/Maintenance Fund for Other Charges funded by unanticipated revenue from Interest Income (\$400,000) and a transfer of appropriations from Services and Supplies(\$200,000).

Justification: This Budget Revision is for a total of \$600,000 to be recognized as available funds in unanticipated Interest Income and Gasoline-Oil-Fuel that is running under budget. Appropriations are being transferred to the Other Charges Object Level from the Use of Money and Property Object Level to cover the depreciation expense expected to exceed budget before the fiscal year end, due to the timing of assets placed into service.

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		20 - Use of Money and Property	400,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		55 - Services and Supplies	0.00	(200,000.00)
1900 - Vehicle Operations/Maintenance	063 - General Services		60 - Other Charges	0.00	600,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>400,000.00</u>	<u>400,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	5/22/2025 10:14:09 AM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	5/22/2025 10:25:44 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/22/2025 10:33:39 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/22/2025 10:42:42 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/22/2025 11:13:32 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2025 11:54:08 AM	Y

Budget Revision Requests

Document Number: BJE - 0010425 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA: Increase Appropriations for Vehicle Replacement

Budget Action: Increase appropriations of \$16,324 in the District Attorney General Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-State. Increase appropriations of \$16,324 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision request increases appropriations of \$16,323.14 in the District Attorney General Fund and is necessary for the routine replacement of one DA vehicle (#5727) with a new electric vehicle (#6725). The new vehicle was purchased in January 2025. In January 2025, the new vehicle was put into service and one vehicle was returned to General Services as surplus.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	16,324.00	0.00
0001 - General	021 - District Attorney		70 - Other Financing Uses	0.00	16,324.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>16,324.00</u>	<u>16,324.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	16,324.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	16,324.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>16,324.00</u>	<u>16,324.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
John De Alba	Fund/Department	021-District Attorney Funds	5/16/2025 9:32:18 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	5/16/2025 2:43:58 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	5/19/2025 3:33:36 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/20/2025 9:16:07 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/20/2025 9:30:43 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/20/2025 12:53:05 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/20/2025 5:57:00 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/21/2025 4:57:16 PM	Y

Budget Revision Requests

Document Number: BJE - 0010427 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA: Increase Appropriations for EV Vehicle Kiosk

Budget Action: Increase appropriations of \$9,292.00 in the District Attorney General Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-State. Increase appropriations of \$9,292.00 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General fund.

Justification: This budget revision request increases appropriations of \$9,292.00 in the District Attorney General Fund and is necessary for the DA's share of the cost of an electric vehicle charging station kiosk that was installed at 1112 Santa Barbara St. The new kiosk was installed in November 2024.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	9,292.00	0.00
0001 - General	021 - District Attorney		70 - Other Financing Uses	0.00	9,292.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>9,292.00</u>	<u>9,292.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	9,292.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	9,292.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>9,292.00</u>	<u>9,292.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
John De Alba	Fund/Department	021-District Attorney Funds	5/22/2025 8:55:38 AM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	5/22/2025 8:57:36 AM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	5/22/2025 9:15:24 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/22/2025 10:16:08 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/22/2025 10:16:51 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/22/2025 11:07:51 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/22/2025 11:13:10 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2025 12:15:48 PM	Y

Budget Revision Requests

Document Number: BJE - 0010436 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations for Soc Svcs Bldg C Windscreen and Roof Repair

Budget Action: Increase appropriations of \$100,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$100,000 in the General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Justification: This budget revision will provide funding for the Social Services Bldg C Windscreen and Roof Repair project. The funding (\$100,000) is being allocated from 18% deferred maintenance funding that has been budgeted for this project in Org Unit 2317 in the General Fund Special Projects account since last fiscal year. This is a capital maintenance project that will be accounted for in the Capital Outlay Fund Project 24059.

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	(100,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	100,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	100,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	5/14/2025 9:04:37 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/15/2025 9:42:49 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/15/2025 9:45:04 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/15/2025 9:57:45 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/19/2025 11:03:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2025 8:32:28 AM	Y

Budget Revision Requests

Document Number: BJE - 0010441 Agenda Item: Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Budget for 3CE rebate check to BeWell vehicle #6647

Budget Action: Increase appropriations of \$7,000 in the General Services Vehicle Operations/Maintenance Fund for Other Financing Uses funded by the release of Retained Earnings. Increase appropriations of \$7,000 in the Behavioral Wellness Mental Health Services Fund for Services and Supplies funded by an operating transfer from the Vehicle Operations/Maintenance Fund.

Justification: General Services Vehicle Operations/Maintenance Fund received a 3CE rebate check for \$7,000 for the purchase of Electric Vehicle #6647 that belongs to the Behavior Wellness Fund. This BJE transfers the revenue of \$7000 from the Vehicle Operations/Maintenance Fund to the Behavior Wellness Fund which had previously reimbursed General Services Vehicle Operations/Maintenance Fund when the vehicle went into service in January 2024.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		40 - Other Financing Sources	7,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	7,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>7,000.00</u>	<u>7,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	7,000.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	7,000.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>7,000.00</u>	<u>7,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	5/20/2025 1:22:36 PM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	5/20/2025 1:28:44 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/20/2025 1:44:57 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/20/2025 2:01:58 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/20/2025 3:31:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2025 8:45:48 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/22/2025 1:06:50 PM	Y