

Budget Revision Requests
8/22/2023

Revision No.: 0009205
Departments: Behavioral Wellness
Title: Behavioral Wellness - FY2324 Budget Revision for CalMHSA Semi-Statewide Enterprise Health Record
Budget Action: Transfer appropriations of \$832,000 in Behavioral Wellness Mental Health Services Act Fund from Services and Supplies to Capital Assets for capitalization.

Budget Revision Requests

Document Number: BJE - 0009205 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness - FY2324 Budget Revision for CalMHSA Semi-Statewide Enterprise Health Record

Budget Action: Transfer appropriations of \$832,000 in Behavioral Wellness Mental Health Services Act Fund from Services and Supplies to Capital Assets for capitalization.

Justification: This budget revision is necessary in order to accurately capitalize the asset components of Behavioral Wellness' participation in the Semi-Statewide Enterprise Health Record system.

The Behavioral Wellness Department CalMHSA wishes to partner with the California Mental Health Services Authority (CalMHSA) to execute a seven (7) year participation Agreement for the Semi-Statewide Enterprise Health Record system.

CalMHSA is partnering with participating counties to configure a California-centric Enterprise Health Record that will then be implemented across multiple

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(832,000.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	832,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness 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>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/20/2023 11:22:14 AM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/20/2023 11:27:02 AM	Y
Long Truong		043-Behavioral Wellness	7/24/2023 9:22:43 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/3/2023 9:46:17 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2023 4:32:08 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2023 7:32:08 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/9/2023 8:31:38 AM	Y

**Budget Revision Requests
8/22/2023**

Revision No.: 0009074
Departments: Public Health
Title: Public Health Increase Appropriations for HHIP Agreement with CenCal
Budget Action: Increase Appropriations of \$316,200 in Public Health Department Health Care Fund for Salaries and Employee Benefits (\$33,800), Services and Supplies (\$277,400) and Other Charges (\$5,000) funded by unanticipated revenue from CenCal Health.

Revision No.: 0009085
Departments: Clerk-Recorder-Assessor, Public Works
Title: Establish appropriations for Public Works Surveyor
Budget Action: Transfer appropriations of \$19,000 in Clerk-Recorder-Assessor Clerk-Recorder Fund from Capital Assets to Other Financing Uses for purchase of the new Surveyor's Plotter Printer. Establish appropriations of \$38,000 in Public Works Department General Fund for Capital Assets funded by an operating transfer from the Clerk-Recorder Fund (\$19,000) and a decrease of appropriations in Services and Supplies (\$19,000).

Revision No.: 0009119
Departments: Public Defender
Title: PD - Increase FY23-24 Appropriations for Public Defense Pilot Program Grant
Budget Action: Increase appropriations of \$558,700 in Public Defender General Fund for Salaries and Benefits funded by unanticipated revenue from the BSCC's Public Defense Pilot Program Grant.

Revision No.: 0009160
Departments: Probation
Title: Sanctuary Centers Hollister II Apartments - CCP Loan
Budget Action: Establish appropriations of \$1,500,000 in Probation Department General Fund for Services and Supplies funded by release of Restricted Local Realignment 2011 fund balance.

Revision No.: 0009207
Departments: District Attorney, Probation
Title: District Attorney's One Time Allocation - Diversion Efforts Services
Budget Action: Increase appropriations of \$27,800 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$27,800 in District Attorney General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer from the Probation Department General Fund.

Revision No.: 0009232
Departments: County Executive Office
Title: Broadband LATA Grant
Budget Action: Increase Appropriations of \$1,000,000.00 in the County Executive Office General Fund for Services and Supplies funded by unanticipated LATA revenue from the State of California Public Utilities Commission with SBCAG as a subrecipient.

Revision No.: 0009234
Departments: Public Health
Title: Public Health: Increase Appropriation in Animal Services for Hills Pet Food Contract.

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Budget Action: Increase appropriations of \$20,000 in Public Health General Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Revision No.: 0009255
Departments: Public Health
Title: Public Health: Add budget for Animal Services fixed asset autoclave
Budget Action: Increase appropriations of \$6,020 in the Public Health Department General Fund for Capital Assets funded by a release of Animal Services Restricted Fund Balance.

Revision No.: 0009262
Departments: General County Programs, Public Defender
Title: PD - Reimburse General County Programs for FY 22-23 Public Defense Pilot Program Grant Expenditures
Budget Action: Increase appropriations of \$317,700 in Public Defender Gen Fund for Intrafund Expenditure Transfers funded by unanticipated grant revenue from the Board of State and Community Corrections Public Defense Pilot Program Grant. Increase appropr of \$317,700 in General County Programs Gen Fund to increase Unassigned Fund Balance funded by an Intrafund Expenditure Transfers from the Public Defender Dept.

Revision No.: 0009264
Departments: Public Works
Title: PW: Roads Carryover - Equipment
Budget Action: Increase appropriations of \$228,300 in the Public Works Roads-Operations Fund for Capital Assets-Equipment funded by a release of Restricted Purpose of Fund balance.

Budget Revision Requests

Document Number: BJE - 0009074 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health Increase Appropriations for HHIP Agreement with CenCal

Budget Action: Increase Appropriations of \$316,200 in Public Health Department Health Care Fund for Salaries and Employee Benefits (\$33,800), Services and Supplies (\$277,400) and Other Charges (\$5,000) funded by unanticipated revenue from CenCal Health.

Justification: On June 27, 2023, the Board of Supervisors approved the Housing and Homeless Incentive Program (HHIP) Funding Agreement with CenCal to receive \$316,200 from CenCal Health to expand the Healthcare for the Homeless outreach team. The funding will cover staffing, services and supplies and motor pool. This budget revision is necessary because the funding is not in the Fiscal Year 2023-2024 Adopted Budget.

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		30 - Charges for Services	316,200.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	33,800.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	277,400.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	5,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>316,200.00</u>	<u>316,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Feeney		041-Public Health	7/26/2023 11:27:05 AM	Y
Amber Bermond		041-Public Health	7/26/2023 11:51:19 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	8/1/2023 9:48:59 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/1/2023 4:08:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/2/2023 11:18:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2023 11:01:19 AM	Y

Budget Revision Requests

Document Number: BJE - 0009085 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish appropriations for Public Works Surveyor

Budget Action: Transfer appropriations of \$19,000 in Clerk-Recorder-Assessor Clerk-Recorder Fund from Capital Assets to Other Financing Uses for purchase of the new Surveyor's Plotter Printer. Establish appropriations of \$38,000 in Public Works Department General Fund for Capital Assets funded by an operating transfer from the Clerk-Recorder Fund (\$19,000) and a decrease of appropriations in Services and Supplies (\$19,000).

Justification: Surveyor new plotter printer was budgeted and ordered in FY 22/23. Due to problems with delivery logistics was delayed to FY23-24. This budget revision increases appropriation for capital equipment ordered in the prior year but delivered in the current year so that existing year equipment can be purchased. The new printer will be funded 50% by Clerk-Recorder- Assessor by a transfer of appropriation. Revenue from Surveyor Service fees will pay the remaining half, but we will need to transfer appropriation from Services and Supplies to Capital Assets.

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	054 - Public Works		40 - Other Financing Sources	19,000.00	0.00
0001 - General	054 - Public Works		55 - Services and Supplies	0.00	(19,000.00)
0001 - General	054 - Public Works		65 - Capital Assets	0.00	38,000.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>19,000.00</u>	<u>19,000.00</u>
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	(19,000.00)
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		70 - Other Financing Uses	0.00	19,000.00
Fund: 0050 - Clerk-Recorder, Department: 062 - Clerk-Recorder-Assessor 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>
Ivan Lazaro		054-Public Works	7/11/2023 2:01:21 PM	Y
Andrea Geis		054-Public Works	7/13/2023 12:18:29 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/14/2023 8:20:45 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	7/17/2023 9:07:48 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/1/2023 1:45:38 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/1/2023 2:18:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2023 10:55:00 AM	Y

Budget Revision Requests

Document Number: BJE - 0009119 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PD - Increase FY23-24 Appropriations for Public Defense Pilot Program Grant

Budget Action: Increase appropriations of \$558,700 in Public Defender General Fund for Salaries and Benefits funded by unanticipated revenue from the BSCC's Public Defense Pilot Program Grant.

Justification: The Budget Act of 2021 (Senate Bill 129) established the Public Defense Pilot (PDP) Program. PDP Program funds must be utilized for indigent defense providers, including public defenders, alternate defenders, and other qualifying entities that provide indigent defense in criminal matters for the purposes of workload associated with the provisions in paragraph (1) of subdivision (d) of Section 1170 of, and Sections 1170.95, 1473.7, and 3051 of the Penal Code.

On July 18, 2023, the Board approved, ratified and authorized the Public Defender to execute the BSSC Grant Agreements accepting \$1,122,300 grant funds (\$563,600 for Year 1 and \$558,700 for Year 2). The grant funds may be expended through FY 2024-25.

This budget revision increases appropriations for expenditures in FY 2023-24; the allocation of \$558,700 includes salary and benefit costs to fund the following positions: 1.0 FTE Deputy Public Defender IV, 1.0 FTE Deputy Public Defender III, 1.0 FTE Legal Office Professional Sr., and 0.5 Extra-Help Computer System Specialist.

A separate budget revision (BJE #0009262) is reimbursing the General Fund for grant-eligible program costs incurred in the prior fiscal year (FY 2022-23), including salary & benefit costs of \$317,400 and services & supplies costs of \$300. The remaining grant funding will be appropriated and spent in FY 2024-25

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	023 - Public Defender		25 - Intergovernmental Revenue-State	558,700.00	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	558,700.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>558,700.00</u>	<u>558,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Deepak Budwani	Fund/Department	023-Public Defender Funds	8/8/2023 9:22:22 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/8/2023 9:25:14 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2023 4:12:27 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2023 7:30:08 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/9/2023 8:30:37 AM	Y

Budget Revision Requests

Document Number: BJE - 0009160 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Sanctuary Centers Hollister II Apartments - CCP Loan

Budget Action: Establish appropriations of \$1,500,000 in Probation Department General Fund for Services and Supplies funded by release of Restricted Local Realignment 2011 fund balance.

Justification: On December 13, 2022, The Board approved a 30-year, 0% interest, forgivable loan in the original principal amount of \$1,500,000 in Public Safety Realignment reserve funds to Sanctuary Centers as the owner and developer of the Project (CCP Loan). The Project will consist of the construction of 34 apartment units and offices for an Integrated Care Clinic and Co-Occurring Disorders program. Sixteen (16) of such apartment units will be reserved for the Community Corrections Partnership (CCP) referrals made by the Probation Department during the 30-year term of the Loan. The Probation Department will refer justice-involved individuals under community supervision to 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	022 - Probation		55 - Services and Supplies	0.00	1,500,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	1,500,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,500,000.00</u>	<u>1,500,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Vanessa Escobar	Fund/Department	022-Probation Funds	7/20/2023 4:44:34 PM	Y
Christina Sibley	Fund/Department	022-Probation Funds	7/21/2023 3:03:42 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/21/2023 3:55:07 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/1/2023 2:15:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/1/2023 2:31:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/4/2023 10:51:25 AM	Y

Budget Revision Requests

Document Number: BJE - 0009207 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: District Attorney's One Time Allocation - Diversion Efforts Services

Budget Action: Increase appropriations of \$27,800 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$27,800 in District Attorney General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer from the Probation Department General Fund.

Justification: The District Attorney's Office was allocated \$56,900 in AB109/CCP funding on August 12, 2022 to fund a needs assessment to determine the feasibility of implementing a prosecutor-led felony diversion program in Santa Barbara County. The needs assessment will be conducted by the Center for Court Innovation (CCI). Justice Innovations. In FY 22-23, \$29,100 of the allocation was expended. The remaining allocation to be expended in FY 23-24 is \$27,800.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	27,800.00
0001 - General	021 - District Attorney		80 - Intrafund Expenditure Transfers (-)	0.00	(27,800.00)
Fund: 0001 - General, Department: 021 - District Attorney Total:				0.00	0.00
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	27,800.00
0001 - General	022 - Probation		92 - Changes to Restricted	27,800.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				27,800.00	27,800.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Michael Soderman	Fund/Department	021-District Attorney Funds	8/4/2023 11:50:16 AM	Y
Caressa Stevenson	Fund/Department	021-District Attorney Funds	8/4/2023 11:54:40 AM	Y
John De Alba		021-District Attorney	8/4/2023 11:54:54 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	8/4/2023 11:55:15 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/4/2023 11:56:36 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2023 4:11:15 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2023 7:34:21 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/9/2023 8:32:09 AM	Y

Budget Revision Requests

Document Number: BJE - 0009232 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Broadband LATA Grant

Budget Action: Increase Appropriations of \$1,000,000.00 in the County Executive Office General Fund for Services and Supplies funded by unanticipated LATA revenue from the State of California Public Utilities Commission with SBCAG as a subrecipient.

Justification: On June 27, 2023 the Board of Supervisors approved a subrecipient agreement with the Santa Barbara County Association of Governments for the Santa Barbara County Connectivity Preparation Project in the amount of \$1,000,000.00 funded by the California Public Utilities Commission Local Agency Technical Assistance (LATA) grant.

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	012 - County Executive Office		25 - Intergovernmental Revenue-State	1,000,000.00	0.00
0001 - General	012 - County Executive Office		60 - Other Charges	0.00	1,000,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	7/28/2023 1:04:49 PM	Y
Dawn Holden	Fund/Department	012-County Executive Office Funds	7/28/2023 3:21:45 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/1/2023 2:17:53 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/1/2023 2:31:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/3/2023 11:43:51 AM	Y

Budget Revision Requests

Document Number: BJE - 0009234 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase Appropriation in Animal Services for Hills Pet Food Contract.

Budget Action: Increase appropriations of \$20,000 in Public Health General Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Justification: A budget revision in the amount of \$20,000 is necessary to amend the adopted FY 2023-24 Animal Services program budget to account for the bid waiver increase for the Hills Pet Food contract approved at the June 27, 2023 Board meeting. The budget revision uses designation dollars set aside from the 2021 Butte Fire Mutual Aid payment.

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	041 - Public Health		55 - Services and Supplies	0.00	20,000.00
0001 - General	041 - Public Health		92 - Changes to Restricted	20,000.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>20,000.00</u>	<u>20,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	7/28/2023 2:57:12 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/31/2023 1:10:39 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/1/2023 2:11:47 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/1/2023 2:31:39 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/3/2023 11:37:59 AM	Y

Budget Revision Requests

Document Number: BJE - 0009255 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Add budget for Animal Services fixed asset autoclave

Budget Action: Increase appropriations of \$6,020 in the Public Health Department General Fund for Capital Assets funded by a release of Animal Services Restricted Fund Balance.

Justification: This budget revision increases appropriations of \$6,020 in the Public Health Department General Fund to replace an autoclave that broke in the veterinarian clinic and needed to be replaced immediately. An emergency autoclave replacement was purchased using contract BL1895 as it allows for supplies and equipment. The swift procurement enabled Animal Services to continue conducting operations while upholding stringent hygiene standards. Because the equipment was over \$5,000, Board of Supervisor's approval is needed. The autoclave is located at the Santa Maria Animal Shelter.

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	041 - Public Health		65 - Capital Assets	0.00	6,020.00
0001 - General	041 - Public Health		92 - Changes to Restricted	6,020.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>6,020.00</u>	<u>6,020.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	8/3/2023 1:34:25 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/3/2023 3:21:35 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2023 4:00:36 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2023 7:35:39 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/9/2023 8:34:36 AM	Y

Budget Revision Requests

Document Number: BJE - 0009262 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PD - Reimburse General County Programs for FY 22-23 Public Defense Pilot Program Grant Expenditures

Budget Action: Increase appropriations of \$317,700 in Public Defender Gen Fund for Intrafund Expenditure Transfers funded by unanticipated grant revenue from the Board of State and Community Corrections Public Defense Pilot Program Grant. Increase appropr of \$317,700 in General County Programs Gen Fund to increase Unassigned Fund Balance funded by an Intrafund Expenditure Transfers from the Public Defender Dept.

Justification: The Budget Act of 2021 (Senate Bill 129) established the Public Defense Pilot (PDP) Program. PDP Program funds must be utilized for indigent defense providers, including public defenders, alternate defenders, and other qualifying entities that provide indigent defense in criminal matters for the purposes of workload associated with the provisions in paragraph (1) of subdivision (d) of Section 1170 of, and Sections 1170.95, 1473.7, and 3051 of the Penal Code. The grant funds may be expended through FY 2024-25. On July 18, 2023, the Board approved, ratified and authorized the Public Defender to execute the BSSC Grant Agreements accepting \$1,122,300 grant funds (\$563,600 for Year 1 and \$558,700 for Year 2).

This budget revision reimburses General County Programs for grant-eligible program costs incurred in the prior fiscal year (FY 2022-23), including salary & benefit costs of \$317,400 and services & supplies costs of \$300. These expenditures funded 1.0 FTE Deputy Public Defender IV, 1.0 Extra-Help Department Business Specialist (Data Analyst), and fiscal staff time.

A separate budget revision (BJE #0009119) increases appropriations for FY 2023-24 expenditures of \$558,700. The remaining grant funding will be appropriated and spent in FY 2024-25 in accordance with the grant expenditure deadline.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	023 - Public Defender		25 - Intergovernmental Revenue-State	317,700.00	0.00
0001 - General	023 - Public Defender		85 - Intrafund Expenditure Transfers (+)	0.00	317,700.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>317,700.00</u>	<u>317,700.00</u>
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(317,700.00)
0001 - General	990 - General County Programs		95 - Changes to Unassigned	0.00	317,700.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/9/2023 12:02:54 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	8/9/2023 12:04:46 PM	Y
Dawn Holden		012-County Executive Office	8/9/2023 12:45:15 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/9/2023 1:13:40 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2023 1:23:39 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/10/2023 11:00:54 AM	Y

Budget Revision Requests

Document Number: BJE - 0009264 Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: Roads Carryover - Equipment

Budget Action: Increase appropriations of \$228,300 in the Public Works Roads-Operations Fund for Capital Assets-Equipment funded by a release of Restricted Purpose of Fund balance.

Justification: Roads Capital Equipment (2023 Dodge Ram with bed and lighting and Chip Bed Truck) was budgeted and ordered in FY 22/23. Due to each order's technical specifications and supply chain impacts, equipment delivery was delayed to the current fiscal year. This budget revision increases appropriation for capital equipment ordered in the prior year but delivered in the current year so that existing year equipment can be purchased. Equipment is funded with normal operating revenues.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		65 - Capital Assets	0.00	228,300.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	228,300.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>228,300.00</u>	<u>228,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	8/7/2023 10:43:01 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/7/2023 1:31:26 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/8/2023 9:28:22 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2023 3:44:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2023 7:35:52 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/9/2023 8:35:04 AM	Y