

**Budget Revision Requests**  
**2/6/2024**

Revision No.: 0009533  
Departments: General Services  
Title: Transfer appropriations from Project 23039 from 22046 for Casa Nueva Tenant Improvements  
Budget Action: Transfer appropriations of \$400,000 in the General Services Capital Outlay Fund for Capital Assets to increase funding for Project 22046 General Services Casa Nueva Tenant Improvements funded by a transfer from project 23039 CSS Casa Nueva Tenant Improvements.

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# Budget Revision Requests

Document Number: BJE - 0009533    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title: Transfer appropriations from Project 23039 from 22046 for Casa Nueva Tenant Improvements

Budget Action: Transfer appropriations of \$400,000 in the General Services Capital Outlay Fund for Capital Assets to increase funding for Project 22046 General Services Casa Nueva Tenant Improvements funded by a transfer from project 23039 CSS Casa Nueva Tenant Improvements.

Justification: The Budget Revision does not increase overall appropriations since the funding is already budgeted and available.

This budget revision transfers appropriations in the General Services Capital Outlay fund for improvements to the Casa Nueva Building (Project 22046) and transfers funds from the Child Support Services Casa Nueva Project 23039. This serves to correct the project code that was budgeted with BJE-0009514. The two projects are related, but for two different departments with different funding sources.

This project is to add walls, cubicles and other fixed furnishings for the relocation of Capital Projects Division staff and Real Property Division Staff to the Casa

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
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

<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	1/24/2024 8:35:31 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/24/2024 10:03:15 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/24/2024 1:18:49 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/24/2024 3:29:43 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/24/2024 3:33:30 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/24/2024 4:29:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 3:23:20 PM	Y

## Budget Revision Requests 2/6/2024

Revision No.: 0009498  
 Departments: Child Support Services, General Services  
 Title: Establish Appropriations for the Child Support Services Space Reduction Project 23039  
 Budget Action: Establish appropriations of \$384,907 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Child Support Services Fund. Transfer appropriations of \$384,907 in the Child Support Services Dept Child Support Services Fund from Salaries & Benefits (\$259,907) and Services & Supplies (\$125,000) to Other Financing Uses for an operating transfer to the Capital Outlay Fund.

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Revision No.: 0009520  
 Departments: Sheriff  
 Title: Release Gun Violence Reduction Program Fund Balance  
 Budget Action: Transfer Appropriations of \$135,200 in Sheriff's General Fund from Salaries and Benefits to Services and Supplies to return unused funds to granting agency. Increase appropriations of \$62,800 in Sheriff General Fund for Services and Supplies funded by release of Restricted Sheriff Categorical Grants funds balance.

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Revision No.: 0009524  
 Departments: Sheriff  
 Title: CalAIM PATH 3 - 10% Initial Award  
 Budget Action: Establish Appropriations of \$500,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by Unanticipated Revenue from Intergovernmental Revenue-State.

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Revision No.: 0009527  
 Departments: County Executive Office, General Services  
 Title: Increase Appropriations for Casa Omega in the Capital Outlay Fund  
 Budget Action: Increase appropriations of \$500,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$500,000 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

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Revision No.: 0009531  
 Departments: General Services  
 Title: Decrease appropriations for the Lompoc Public Health Connector for Prior Year Expenditure  
 Budget Action: Increase appropriations of \$18,107 in General Services Capital Outlay fund to increase Committed General Services Projects fund balance funded by a decrease in appropriations for Capital Assets.

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Revision No.: 0009537  
 Departments: General Services  
 Title: GS Transfer Appropriations from Courthouse Roof PH1 to Courthouse Roof PH 2  
 Budget Action: Transfer Appropriations of \$439,812.72 in the General Services Capital Outlay Fund for Capital Assets to increase appropriations in the Courthouse Roof PH 2 Project 23012 funded by a decrease of appropriations in the Courthouse Roof PH1 Project 19013.

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Revision No.: 0009543  
 Departments: General Services  
 Title: GS, Transfer Appropriations between EV Charging Station Projects

**Budget Revision Requests**  
**2/6/2024**

Budget Action: Transfer appropriations of \$3,000 in the General Services Capital Outlay fund for Capital Assets from the Betteravia to EV Charge Station Proj 23026 to the EV Charging Stations SM North Branch Jail of \$1,000 (proj 23034), EV Charging Stations DPW Road Yard of \$1,000 (Proj 23036) and Ev Charging Stations Lompoc Road Yard of \$1,000 (Proj 23033).

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# Budget Revision Requests

Document Number: BJE - 0009498    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 4/5    Has Board Letter: No

**Related Event:**

Title: Establish Appropriations for the Child Support Services Space Reduction Project 23039

Budget Action: Establish appropriations of \$384,907 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the Child Support Services Fund. Transfer appropriations of \$384,907 in the Child Support Services Dept Child Support Services Fund from Salaries & Benefits (\$259,907) and Services & Supplies (\$125,000) to Other Financing Uses for an operating transfer to the Capital Outlay Fund.

Justification: The purpose of this project is to provide the Department of Child Support Services (DCSS) program and design of a smaller suite and all phases of construction management services in the Casa Nueva Building that meets DCSS reduced in-office staffing needs.

**Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0057 - Child Support Services	045 - Child Support Services		50 - Salaries and Employee Benefits	0.00	(259,907.00)
0057 - Child Support Services	045 - Child Support Services		55 - Services and Supplies	0.00	(125,000.00)
0057 - Child Support Services	045 - Child Support Services		70 - Other Financing Uses	0.00	384,907.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	384,907.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	384,907.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				384,907.00	384,907.00

**Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	1/24/2024 9:57:50 AM	Y
Mette Richardson	Fund/Department	045-Child Support Services Funds	1/24/2024 11:25:00 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/24/2024 11:27:40 AM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	1/24/2024 2:39:34 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/24/2024 3:33:34 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/24/2024 4:42:34 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/25/2024 2:25:39 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	1/25/2024 3:11:31 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 3:24:00 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009520    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Release Gun Violence Reduction Program Fund Balance

Budget Action: Transfer Appropriations of \$135,200 in Sheriff's General Fund from Salaries and Benefits to Services and Supplies to return unused funds to granting agency. Increase appropriations of \$62,800 in Sheriff General Fund for Services and Supplies funded by release of Restricted Sheriff Categorical Grants funds balance.

Justification: The Gun Violence Reduction Program Grant was awarded to the Sheriff's Office in December 2021 by the California Department of Justice for effective enforcement of firearms laws that prohibit certain individuals from possessing firearms and ammunition. The grant was used to fund a full-time Detective to investigate potential violations. The grant funds were only available for encumbrance or expenditure for two years from the award date and the awarded amount was not fully expended, this budget revision is to drawdown the remaining fund balance and decrease the loaded budget for salaries in order to return the unused balance to the California Department of Justice.

## 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		50 - Salaries and Employee Benefits	0.00	(135,200.00)
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	198,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	62,800.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>62,800.00</u>	<u>62,800.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	1/17/2024 11:26:55 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	1/22/2024 9:10:22 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/23/2024 9:20:55 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/23/2024 9:59:08 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 2:25:29 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009524    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    CalAIM PATH 3 - 10% Initial Award

Budget Action: Establish Appropriations of \$500,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants Fund Balance funded by Unanticipated Revenue from Intergovernmental Revenue-State.

Justification:    The California Advancing and Innovating Medi-Cal (CalAIM) is a multi-year initiative led by the CA Dept of Health Care Services (DHCS) that aims to improve access to, and quality of health care for justice-involved populations. Effective January 1, 2023, CalAIM requires all Counties to implement a Pre-Release Medi-Cal Application Process to ensure all eligible inmates released from County Correctional Facilities receive timely access to Medi-Cal services.

On July 30, 2023, the Sheriff's Office applied for the Providing Access and Transforming Health (PATH) Justice-Involved Round 3 Grant and on August 15, 2023 was awarded \$5,000,000. An ACH-Deposit was received on November 7, 2023, for an advanced 10% initial award of \$500,000. The Sheriff's Office presented Board Letter for this Grant and Board approved on September 19, 2023. This Budget Revision recognizes the received revenue to be placed in a Restricted Sheriff Categorical Fund Balance for use in FY24/25.

## 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	032 - Sheriff		25 - Intergovernmental Revenue-State	500,000.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	500,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>500,000.00</u>	<u>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>
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	1/23/2024 9:38:10 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	1/23/2024 10:05:42 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/23/2024 10:54:12 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/24/2024 4:50:59 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 2:21:34 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009527    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for Casa Omega in the Capital Outlay Fund

Budget Action: Increase appropriations of \$500,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$500,000 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.

Justification: This budget revision is necessary in order to appropriate ARPA Grant Funds for the renovation of the Department of Behavioral Wellness' Tecolote House project. A total of \$700,000 was approved by the Board for the project with \$200,000 already having been appropriated over FYs 22-23 and 23-24. This budget revision will appropriate the remainder of the approved project funding from ARPA funds.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	500,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	500,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>500,000.00</u>	<u>500,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	500,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	500,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>500,000.00</u>	<u>500,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	1/23/2024 9:58:55 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/23/2024 3:24:03 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/23/2024 3:29:39 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/23/2024 3:53:58 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	1/23/2024 3:55:40 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/23/2024 4:39:18 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/24/2024 4:35:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 2:48:43 PM	Y



# Budget Revision Requests

Document Number: BJE - 0009531    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Decrease appropriations for the Lompoc Public Health Connector for Prior Year Expenditure

Budget Action: Increase appropriations of \$18,107 in General Services Capital Outlay fund to increase Committed General Services Projects fund balance funded by a decrease in appropriations for Capital Assets.

Justification:    The purpose of this budget revision is to reimburse the fund balance in the Capital Outlay fund by reducing the current fiscal year appropriations. Expenditures for the project were paid in advance of the actual funding transferred to General Services from the Public Health Department in the 2021/22 fiscal year.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(18,107.00)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	18,107.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Brant Markley	Fund/Department	063-General Services Funds	1/22/2024 8:29:48 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/22/2024 3:22:45 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/23/2024 11:50:58 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/24/2024 8:27:35 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/24/2024 5:00:57 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 1:36:15 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009537    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    GS Transfer Appropriations from Courthouse Roof PH1 to Courthouse Roof PH 2

Budget Action: Transfer Appropriations of \$439,812.72 in the General Services Capital Outlay Fund for Capital Assets to increase appropriations in the Courthouse Roof PH 2 Project 23012 funded by a decrease of appropriations in the Courthouse Roof PH1 Project 19013.

Justification:    This budget revision does not increase the overall budget in the Capital Outlay Fund since the appropriations are already budgeted and available. Funds were transferred to the Capital Outlay fund in the 2019/20 Fiscal Year for the courthouse roof replacement Phase 1. The project was completed under budget and the remaining funds are preserved in the committed fund balance in the Capital Outlay fund. This budget revision serves to move the remaining appropriations for the Courthouse roof replacement Phase 1 (Project 19013) to the Courthouse roof replacement Phase 2 (Project 23012) and will be used 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>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Toni Bailey	Fund/Department	063-General Services Funds	1/24/2024 9:52:02 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/24/2024 10:03:41 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/24/2024 1:20:28 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/24/2024 3:18:29 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/24/2024 3:30:45 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/24/2024 4:27:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 2:51:15 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009543    Agenda Item:    Agenda Date: 2/6/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    GS, Transfer Appropriations between EV Charging Station Projects

Budget Action: Transfer appropriations of \$3,000 in the General Services Capital Outlay fund for Capital Assets from the Betteravia to EV Charge Station Proj 23026 to the EV Charging Stations SM North Branch Jail of \$1,000 (proj 23034), EV Charging Stations DPW Road Yard of \$1,000 (Proj 23036) and Ev Charging Stations Lompoc Road Yard of \$1,000 (Proj 23033).

Justification: This Budget Revision does not increase the overall Capital Project budget in the Capital Outlay Fund. The purpose of this budget revision is to transfer appropriations of \$3,000 from the Betteravia Campus Charging Station Project to the following projects for project planning and review costs:

23034 EV Charging Stations at the North Branch Jail                    \$1,000  
 23036 EV Charging Stations at the Dept of Public Works Road Yard    \$1,000

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Brant Markley	Fund/Department	063-General Services Funds	1/24/2024 10:05:31 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	1/24/2024 11:11:40 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/24/2024 1:20:50 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/24/2024 2:45:09 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/24/2024 4:24:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 2:38:51 PM	Y