Budget Revision Requests

08/18/2026

Revision No.: 1570

Title: GS Capital FY 26/27 Rebudget Dept 990 Funded Projects

Budget Action: Increase appropriations of $20,281,100 in General Services Capital Outlay ($19,481,100)/Vehicle Operations/Maintenance ($800,000) Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund ($19,330,200), Criminal Justice Facility Construction Fund ($451,700), and Courthouse Construction SB668 Fund ($499,200). Increase appropriations of $19,330,200 in General County Programs General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172($265,500), Committed Props 215/64 - Cannabis, Advance Construction Reserve, Accumulated Capital Outlay, Litigation, Facilities Maintenance, New Jail Operations, Emerging Issues, Contingencies ($18,206,900), and Unassigned Fund Balance ($857,800). Increase appropriations of $451,700 in General County Programs Criminal Justice Facility Construction Fund for Other Financing Uses funded by release of Restricted Purpose of Fund Balance. Increase appropriations of $499,200 in General County Programs Courthouse Construction SB668 Fund for Other Financing Uses funded by release of Restricted Purpose of Fund Balance.

Department: General County Programs

Department: General Services

Revision No.: 1575

Title: FY 26/27 GS Capital Fund Balance Re-budget

Budget Action: Establish appropriations of $7,188,500 in General Services Capital Outlay Fund for Capital Assets of $6,029,700 and Services and Supplies of $1,158,800 funded by release of Committed General Services Projects Fund Balance. Establish appropriations of $83,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Committed General Services Projects Fund Balance.

Department: General Services

Revision No.: 1577

Title: GS Capital CIP Planning from General Fund Special Projects

Budget Action: Increase appropriations of $125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of $125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Department: General Services

Revision No.: 1581

Title: GS Capital 26/27 CIP Allocation

Budget Action: Increase appropriations of $7,064,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund. Increase appropriations of $7,064,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Program Stabilization Fund Balance.

Department: General County Programs

Department: General Services

Revision No.: 1584

Title: GS Capital EV Charging Projects CEC Allocation

Budget Action: Increase appropriations of $4,746,400 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by anticipated payments from the California Energy Commission (CEC).

Department: General Services

Revision No.: 1585

Title: GS / BeWell Capital Project Re-budget Allocations

Budget Action: Increase appropriations of $531,000 in the Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Community Care Expansion Grant and Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding ($300,000) and a release of Restricted Purpose of Fund Balance ($231,000). Increase appropriations of $531,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Fund.

Department: Behavioral Wellness

Department: General Services

Revision No.:	1586
Title:	FY 2026-27 ARPA Funding Rebudget
Budget Action:	Increase appropriations of $613,900 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of $613,900 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.
Department:	County Executive Office
Department:	General Services

Revision No.:	1587
Title:	GS Special Aviation Fund Balance Allocation
Budget Action:	Increase appropriations of $5,000 in the General Services Special Aviation Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.
Department:	General Services

Revision No.:	1588
Title:	Release Committed Fund Balance to Establish Budget: FY 26-27 GS Special Projects and Bldg Maint
Budget Action:	Increase appropriations of $360,900 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.
Department:	General Services

Revision No.:	1590
Title:	Sobering Center Kitchenette Remodel
Budget Action:	Increase appropriations of $22,000 in the Behavioral Wellness Alcohol and Drug Programs Fund for Other Financing Uses funded by a release of Restricted Alcoholism Programs fund balance. Increase appropriations of $22,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Alcohol and Drug Programs Fund.
Department:	Behavioral Wellness
Department:	General Services

Revision No.: 1597

Title: GS Veh Ops FY26/27 Establish Equipment Budget

Budget Action: Establish Appropriations of $8,600,000 in General Services, Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Retained Earnings Unreserved.

Department: General Services

Revision No.: 1600

Title: GS SB Veterans Hall - HUD Grant

Budget Action: Increase appropriations of $1,300,000 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from a Federal HUD grant.

Department: General Services

Revision No.: 1606

Title: Re-Budget Jail Medical Feasibility Study Funding

Budget Action: Establish Appropriations of $138,412 in General County Programs Tobacco Settlement Fund for Services and Supplied funded by release of Committed Health Care Programs Fund Balance.

Department: General County Programs

Budget Revision Requests

Document Number: 1570 Agenda Item: Agenda Date: 08/18/2026 Approval: BOS 4/5 Has Board Letter: No

Title: GS Capital FY 26/27 Rebudget Dept 990 Funded Projects

Budget Action: Increase appropriations of $20,281,100 in General Services Capital Outlay ($19,481,100)/Vehicle Operations/Maintenance ($800,000) Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund ($19,330,200), Criminal Justice Facility Construction Fund ($451,700), and Courthouse Construction SB668 Fund ($499,200). Increase appropriations of $19,330,200 in General County Programs General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172($265,500), Committed Props 215/64 - Cannabis, Advance Construction Reserve, Accumulated Capital Outlay, Litigation, Facilities Maintenance, New Jail Operations, Emerging Issues, Contingencies ($18,206,900), and Unassigned Fund Balance ($857,800). Increase appropriations of $451,700 in General County Programs Criminal Justice Facility Construction Fund for Other Financing Uses funded by release of Restricted Purpose of Fund Balance. Increase appropriations of $499,200 in General County Programs Courthouse Construction SB668 Fund for Other Financing Uses funded by release of Restricted Purpose of Fund Balance.

Justification: The purpose of this budget revision is to re-budget capital projects that are funded by County General Programs that were not spent in the 2025/26 Fiscal Year. Capital projects often continue for multiple fiscal years requiring any unspent funds to be re-budgeted for the project in the subsequent fiscal year. This allows approved projects to continue as planned until project completion.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0001 - General	CCH-990 - General County Programs	0	Changes to Committed	18,206,900.00	0.00
FD-0001 - General	CCH-990 - General County Programs	0	Changes to Restricted	265,500.00	0.00
FD-0001 - General	CCH-990 - General County Programs	0	Changes to Unassigned	857,800.00	0.00
FD-0001 - General	CCH-990 - General County Programs	0	Other Financing Uses	0.00	19,330,200.00
	Fund: FD-0001 - General, Department: CCH-990 - General County Programs Total:			19,330,200.00	19,330,200.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000078	Other Financing Sources	14,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000078	Structures&Struct Improvements	0.00	14,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000080	Other Financing Sources	625,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000080	Structures&Struct Improvements	0.00	625,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000081	Other Financing Sources	400,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000081	Structures&Struct Improvements	0.00	400,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000082	Other Financing Sources	105,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000082	Structures&Struct Improvements	0.00	105,500.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000083	Other Financing Sources	368,200.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000083	Structures&Struct Improvements	0.00	368,200.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000084	Other Financing Sources	249,300.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000084	Structures&Struct Improvements	0.00	249,300.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000085	Other Financing Sources	45,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000085	Structures&Struct Improvements	0.00	45,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000086	Other Financing Sources	125,000.00	0.00

Budget Revision Requests

FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000086	Structures&Struct Improvements	0.00	125,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000091	Other Financing Sources	71,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000091	Structures&Struct Improvements	0.00	71,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000100	Other Financing Sources	167,800.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000100	Structures&Struct Improvements	0.00	167,800.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000112	Other Financing Sources	400.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000112	Structures&Struct Improvements	0.00	400.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000126	Other Financing Sources	7,200.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000126	Structures&Struct Improvements	0.00	7,200.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000127	Other Financing Sources	30,900.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000127	Structures&Struct Improvements	0.00	30,900.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000128	Other Financing Sources	4,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000128	Structures&Struct Improvements	0.00	4,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000143	Other Financing Sources	285,900.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000143	Structures&Struct Improvements	0.00	285,900.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000147	Other Financing Sources	216,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000147	Structures&Struct Improvements	0.00	216,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000219	Other Financing Sources	127,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000219	Structures&Struct Improvements	0.00	127,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000233	Other Financing Sources	1,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000233	Structures&Struct Improvements	0.00	1,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000267	Other Financing Sources	173,200.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000267	Structures&Struct Improvements	0.00	173,200.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000268	Other Financing Sources	388,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000268	Structures&Struct Improvements	0.00	388,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000277	Other Financing Sources	74,200.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000277	Structures&Struct Improvements	0.00	74,200.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000283	Other Financing Sources	27,800.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000283	Structures&Struct Improvements	0.00	27,800.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000290	Other Financing Sources	352,700.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000290	Structures&Struct Improvements	0.00	352,700.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000681	Other Financing Sources	6,121,700.00	0.00

Budget Revision Requests

FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000681	Structures&Struct Improvements	0.00	6,121,700.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000694	Other Financing Sources	1,225,700.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000694	Structures&Struct Improvements	0.00	1,225,700.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000695	Other Financing Sources	525,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000695	Structures&Struct Improvements	0.00	525,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000696	Other Financing Sources	407,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000696	Structures&Struct Improvements	0.00	407,500.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000697	Other Financing Sources	427,800.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000697	Structures&Struct Improvements	0.00	427,800.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000701	Other Financing Sources	451,700.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000701	Structures&Struct Improvements	0.00	451,700.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000702	Other Financing Sources	300,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000702	Structures&Struct Improvements	0.00	300,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000703	Other Financing Sources	145,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000703	Structures&Struct Improvements	0.00	145,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000704	Other Financing Sources	600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000704	Structures&Struct Improvements	0.00	600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000706	Other Financing Sources	62,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000706	Structures&Struct Improvements	0.00	62,500.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000738	Other Financing Sources	83,300.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000738	Structures&Struct Improvements	0.00	83,300.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000739	Other Financing Sources	30,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000739	Structures&Struct Improvements	0.00	30,500.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000742	Other Financing Sources	300.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000742	Structures&Struct Improvements	0.00	300.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000743	Other Financing Sources	33,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000743	Structures&Struct Improvements	0.00	33,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000756	Other Financing Sources	7,700.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000756	Structures&Struct Improvements	0.00	7,700.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000779	Other Financing Sources	7,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000779	Structures&Struct Improvements	0.00	7,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000809	Other Financing Sources	243,800.00	0.00

Budget Revision Requests

FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000809	Structures&Struct Improvements	0.00	243,800.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000810	Other Financing Sources	240,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000810	Structures&Struct Improvements	0.00	240,500.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000821	Other Financing Sources	70,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000821	Structures&Struct Improvements	0.00	70,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000852	Other Financing Sources	824,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000852	Structures&Struct Improvements	0.00	824,500.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000853	Other Financing Sources	190,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000853	Structures&Struct Improvements	0.00	190,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000854	Other Financing Sources	558,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000854	Structures&Struct Improvements	0.00	558,500.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000856	Other Financing Sources	92,400.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000856	Structures&Struct Improvements	0.00	92,400.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000861	Other Financing Sources	46,400.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000861	Structures&Struct Improvements	0.00	46,400.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000874	Other Financing Sources	398,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000874	Structures&Struct Improvements	0.00	398,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000902	Other Financing Sources	32,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000902	Structures&Struct Improvements	0.00	32,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001008	Other Financing Sources	49,400.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001008	Structures&Struct Improvements	0.00	49,400.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001079	Other Financing Sources	499,200.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001079	Structures&Struct Improvements	0.00	499,200.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001089	Other Financing Sources	402,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001089	Structures&Struct Improvements	0.00	402,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001094	Other Financing Sources	1,998,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001094	Structures&Struct Improvements	0.00	1,998,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001104	Other Financing Sources	145,500.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001104	Structures&Struct Improvements	0.00	145,500.00
	Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:			19,481,100.00	19,481,100.00
FD-0070 - Crim Justice Facility Constrt	CCH-990 - General County Programs	0	Changes to Restricted	451,700.00	0.00
FD-0070 - Crim Justice Facility Constrt	CCH-990 - General County Programs	0	Other Financing Uses	0.00	451,700.00

Budget Revision Requests

Fund: FD-0070 - Crim Justice Facility Constrt, Department: CCH-990 - General County Programs Total:				451,700.00	451,700.00
FD-0071 - Courthouse Construction SB6	CCH-990 - General County Programs	0	Changes to Restricted	499,200.00	0.00
FD-0071 - Courthouse Construction SB6	CCH-990 - General County Programs	0	Other Financing Uses	0.00	499,200.00
Fund: FD-0071 - Courthouse Construction SB668, Department: CCH-990 - General County Programs Total:				499,200.00	499,200.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000877	Other Financing Sources	200,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000877	Structures&Struct Improvements	0.00	200,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000878	Other Financing Sources	200,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000878	Structures&Struct Improvements	0.00	200,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000881	Other Financing Sources	200,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000881	Structures&Struct Improvements	0.00	200,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000889	Other Financing Sources	200,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000889	Structures&Struct Improvements	0.00	200,000.00
Fund: FD-1900 - Vehicle Operations/Maintenance, Department: CCH-063 - General Services Total:				800,000.00	800,000.00
Total:				40,562,200.00	40,562,200.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/5/2026 4:39:11 PM
Budget Director	Paul Clementi	8/6/2026 3:07:01 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 2:34:25 PM
Board of Supervisors		
Department 2 CFO	Steven Yee 8/6/26	
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/06/2026	
FACS	Karla Ramirez, 08/06/2026	

Budget Revision Requests

Document Number: 1575 Agenda Item: Agenda Date: 08/18/2026 Approval: BOS 4/5 Has Board Letter: No

Title: FY 26/27 GS Capital Fund Balance Re-budget

Budget Action: Establish appropriations of $7,188,500 in General Services Capital Outlay Fund for Capital Assets of $6,029,700 and Services and Supplies of $1,158,800 funded by release of Committed General Services Projects Fund Balance. Establish appropriations of $83,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Committed General Services Projects Fund Balance.

Justification: This budget revision establishes appropriations for various Capital Projects offset by a decrease to committed fund balance. Capital projects often continue for multiple fiscal years, and unspent funds were preserved in committed fund balance at the end of the 2025/26 Fiscal Year. These fund balances will be released to allow approved projects to continue as planned until project completion.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000101	Changes to Committed	0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000101	Structures&Struct Improvements	0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000110	Changes to Committed	108,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000110	Structures&Struct Improvements	0.00	108,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000118	Changes to Committed	1,158,800.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000118	Services and Supplies	0.00	1,158,800.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000118	Structures&Struct Improvements	0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000120	Changes to Committed	137,800.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000120	Structures&Struct Improvements	0.00	137,800.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000124	Changes to Committed	844,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000124	Structures&Struct Improvements	0.00	844,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000129	Changes to Committed	50,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000129	Structures&Struct Improvements	0.00	50,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000139	Changes to Committed	927,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000139	Structures&Struct Improvements	0.00	927,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000143	Changes to Committed	62,900.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000143	Structures&Struct Improvements	0.00	62,900.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000267	Changes to Committed	10,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000267	Structures&Struct Improvements	0.00	10,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000679	Changes to Committed	10,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000679	Structures&Struct Improvements	0.00	10,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000690	Changes to Committed	215,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000690	Structures&Struct Improvements	0.00	215,100.00

Budget Revision Requests

FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000821	Changes to Committed	(27,700.00)	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000821	Structures&Struct Improvements	0.00	(27,700.00)
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000902	Changes to Committed	80,700.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000902	Structures&Struct Improvements	0.00	80,700.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000903	Changes to Committed	60,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000903	Structures&Struct Improvements	0.00	60,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001055	Changes to Committed	17,700.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001055	Structures&Struct Improvements	0.00	17,700.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001073	Changes to Committed	450,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001073	Structures&Struct Improvements	0.00	450,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001090	Changes to Committed	40,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001090	Structures&Struct Improvements	0.00	40,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001094	Changes to Committed	2,841,600.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001094	Structures&Struct Improvements	0.00	2,841,600.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001095	Changes to Committed	150,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001095	Structures&Struct Improvements	0.00	150,100.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001104	Changes to Committed	50,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001104	Structures&Struct Improvements	0.00	50,000.00
	Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:			7,188,500.00	7,188,500.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000822	Changes to Committed	8,300.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000822	Structures&Struct Improvements	0.00	8,300.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000877	Changes to Committed	15,800.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000877	Structures&Struct Improvements	0.00	15,800.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000890	Changes to Committed	98,900.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000890	Changes to Retained Earnings	(40,000.00)	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000890	Structures&Struct Improvements	0.00	58,900.00
	Fund: FD-1900 - Vehicle Operations/Maintenance, Department: CCH-063 - General Services Total:			83,000.00	83,000.00
			Total:	7,271,500.00	7,271,500.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	7/31/2026 3:35:31 PM
Budget Director	Paul Clementi	8/6/2026 2:46:46 PM

Budget Revision Requests

Chief Deputy Controller	Shawna Jorgensen	8/6/2026 12:04:47 PM
Board of Supervisors		
Department 2 CFO		
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/04/2026	
FACS	Karla Ramirez, 08/06/2026	

Budget Revision Requests

Document Number:	1577	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: GS Capital CIP Planning from General Fund Special Projects

Budget Action: Increase appropriations of $125,000 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of $125,000 in General Services General Fund for Other Financing Uses funded by a decrease to Services and Supplies.

Justification: This budget revision establishes appropriations for CIP Planning Project 24001 funded by a transfer from the General Services deferred maintenance program. CIP Planning funds are necessary in the Capital Outlay fund for the costs incurred for pre-planning and investigation of proposed capital maintenance projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0001 - General	CCH-063 - General Services	0	Other Financing Uses	0.00	125,000.00
FD-0001 - General	CCH-063 - General Services	0	Services and Supplies	0.00	(125,000.00)
Fund: FD-0001 - General, Department: CCH-063 - General Services Total:				0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000690	Other Financing Sources	125,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000690	Structures&Struct Improvements	0.00	125,000.00
Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:				125,000.00	125,000.00
Total:				125,000.00	125,000.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/5/2026 8:14:57 AM
Budget Director	Paul Clementi	8/6/2026 2:55:24 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 1:19:45 PM
Board of Supervisors		
Department 2 CFO		
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/05/2026	
FACS	Karla Ramirez, 08/06/2026	

Budget Revision Requests

Document Number:	1581	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: GS Capital 26/27 CIP Allocation

Budget Action: Increase appropriations of $7,064,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General County Programs General Fund. Increase appropriations of $7,064,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Program Stabilization Fund Balance.

Justification: The purpose of this budget revision is to create appropriations for capital projects included in the FY 2026/27 capital improvement program funded by the General County Program's General Fund. Four projects were identified this year to receive necessary funding that is allocated to complete each project. This funding was earmarked specifically for this purpose and will be appropriated with approval of this budget revision.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0001 - General	CCH-990 - General County Programs	0	Changes to Committed	7,064,000.00	0.00
FD-0001 - General	CCH-990 - General County Programs	0	Other Financing Uses	0.00	7,064,000.00
			Fund: FD-0001 - General, Department: CCH-990 - General County Programs Total:	7,064,000.00	7,064,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000118	Other Financing Sources	0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000118	Structures&Struct Improvements	0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000139	Other Financing Sources	4,863,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000139	Structures&Struct Improvements	0.00	4,863,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000690	Other Financing Sources	0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000690	Structures&Struct Improvements	0.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001103	Other Financing Sources	816,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001103	Structures&Struct Improvements	0.00	816,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001134	Other Financing Sources	295,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001134	Structures&Struct Improvements	0.00	295,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001135	Other Financing Sources	1,090,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-001135	Structures&Struct Improvements	0.00	1,090,000.00
			Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:	7,064,000.00	7,064,000.00
			Total:	14,128,000.00	14,128,000.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Chantel Ding	8/6/2026 8:08:11 AM
Budget Director	Paul Clementi	8/6/2026 2:54:04 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 12:17:39 PM
Board of Supervisors		

Budget Revision Requests

Department 2 CFO	Steven Yee 8/5/26
Department 3 CFO	
Department 4 CFO	
CEO Analyst	Chantel Ding, 08/06/2026
FACS	Karla Ramirez, 08/06/2026

Budget Revision Requests

Document Number:	1584	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: GS Capital EV Charging Projects CEC Allocation

Budget Action: Increase appropriations of $4,746,400 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by anticipated payments from the California Energy Commission (CEC).

Justification: This budget adjustment adds appropriations for various EV Charger Projects across the County that are anticipated to be received from the California Energy Commission (CEC).

Regarding the CEC, staff applied for funding through the CEC's Charging Infrastructure for Government Fleets grant in September 2024 which was awarded and accepted through the Board Letter dated 6/10/25. This application included a request for $4,746,355 from the CEC over the course of three fiscal years. This BJE allocates the awarded $4,746,355 CEC grant funds to cover CEC EV Charging projects.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000877	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000877	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000878	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000878	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000879	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000879	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000880	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000880	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000881	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000881	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000882	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000882	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000883	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000883	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000884	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000884	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000886	Intergovernmental Revenue-Other	500,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000886	Structures&Struct Improvements	0.00	500,000.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000887	Intergovernmental Revenue-Other	246,400.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	PRJ-000887	Structures&Struct Improvements	0.00	246,400.00
	Fund: FD-1900 - Vehicle Operations/Maintenance, Department: CCH-063 - General Services Total:			4,746,400.00	4,746,400.00
			Total:	4,746,400.00	4,746,400.00

Budget Revision Requests

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/5/2026 8:16:54 AM
Budget Director	Paul Clementi	8/6/2026 2:58:08 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 1:09:58 PM
Board of Supervisors		
Department 2 CFO		
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/05/2026	
FACS	Karla Ramirez, 08/06/2026	

Budget Revision Requests

Document Number:	1585	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: GS / BeWell Capital Project Re-budget Allocations

Budget Action: Increase appropriations of $531,000 in the Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Community Care Expansion Grant and Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding ($300,000) and a release of Restricted Purpose of Fund Balance ($231,000). Increase appropriations of $531,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Fund.

Justification: The purpose of this budget revision is to re-budget 3 capital projects that are funded by Behavioral Wellness Mental Health Services Act Fund that were not spent in the 2025/26 Fiscal Year. Capital projects often continue for multiple fiscal years requiring any unspent funds to be re-budgeted for the project in the subsequent fiscal year. This allows approved projects to continue as planned until project completion.

This budget revision will re-establish appropriations of $300,000 for the transfer from BeWell to General Services for improvements being made to the property located at 315 W Haley Street. The purpose of this project is to provide the necessary improvements to meet the services at 315 W Haley Street, which will expand the community continuum of behavioral health treatment resources in settings that serve children and youth ages twenty-five and younger, including pregnant and postpartum women and their children, transition-age youth ages eighteen to twenty-five, and their families.

This budget revision will also re-establish appropriations for the Tecolote House and Sobering Center renovation projects. On October 13, 2022, Behavioral Wellness was awarded the Community Care Expansion (CCE) Grant of $1,001,338, and on May 21, 2024, Behavioral Wellness was awarded an additional $42,095 in Community Care Expansion funding. This will re-establish appropriations in Behavioral Wellness and General Services of $231,000 in order to re-budget the balance available for the project from FY 2025-26 from Behavioral Wellness.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000135	Other Financing Sources	171,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000135	Structures&Struct Improvements	0.00	171,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000679	Other Financing Sources	60,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000679	Structures&Struct Improvements	0.00	60,000.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000741	Other Financing Sources	300,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000741	Structures&Struct Improvements	0.00	300,000.00
Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:				531,000.00	531,000.00
FD-0048 - Mental Health Services Act	CCH-043 - Behavioral Wellness	0	Changes to Restricted	231,000.00	0.00
FD-0048 - Mental Health Services Act	CCH-043 - Behavioral Wellness	0	Intergovernmental Revenue-State	300,000.00	0.00
FD-0048 - Mental Health Services Act	CCH-043 - Behavioral Wellness	0	Other Financing Uses	0.00	531,000.00
Fund: FD-0048 - Mental Health Services Act, Department: CCH-043 - Behavioral Wellness Total:				531,000.00	531,000.00
Total:				1,062,000.00	1,062,000.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/5/2026 8:03:19 AM
Budget Director	Paul Clementi	8/6/2026 2:30:08 PM

Budget Revision Requests

Chief Deputy Controller	Shawna Jorgensen	8/6/2026 1:19:23 PM
Board of Supervisors		
Department 2 CFO	043, Josue Sanchez, 8/5/2026	
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/05/2026; Katrina Fernandez 08/05/2026	
FACS	Karla Ramirez, 08/06/2026	

Budget Revision Requests

Document Number:	1586	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: FY 2026-27 ARPA Funding Rebudget

Budget Action: Increase appropriations of $613,900 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of $613,900 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 to re-budget the unspent project/program funding from FY 2025/26 to FY 2026/27 for the ARPA Grant Funded Projects at Bridgehouse and Hedges House.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0002 - COVID-19 General Assistanc	CCH-012 - County Executive Office	0	Intergovernmental Revenue-Federal	613,900.00	0.00
FD-0002 - COVID-19 General Assistanc	CCH-012 - County Executive Office	0	Other Financing Uses	0.00	613,900.00
	Fund: FD-0002 - COVID-19 General Assistance, Department: CCH-012 - County Executive Office Total:			613,900.00	613,900.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000110	Other Financing Sources	608,800.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000110	Structures&Struct Improvements	0.00	608,800.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000897	Other Financing Sources	5,100.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000897	Structures&Struct Improvements	0.00	5,100.00
	Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:			613,900.00	613,900.00
			Total:	1,227,800.00	1,227,800.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/6/2026 8:08:10 AM
Budget Director	Paul Clementi	8/6/2026 2:52:17 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 2:33:00 PM
Board of Supervisors		
Department 2 CFO	Steven Yee 8/6/26	
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/06/2026	
FACS	Sara Weal, 08/06/2026	

Budget Revision Requests

Document Number:	1587	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: GS Special Aviation Fund Balance Allocation

Budget Action: Increase appropriations of $5,000 in the General Services Special Aviation Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Justification: The budget revision request increases appropriations of $5,000 in the Special Aviation Fund for operating costs related miscellaneous expenses at the Santa Ynez Airport such as monitoring of a fire suppression system or security system items now under the responsibility of the fund. The Santa Ynez Airport is owned by the County of Santa Barbara and has an agreement with the Santa Ynez Airport Authority to operate and maintain the airport facilities. The Special Aviation Fund pertains solely to and may be used only for the benefit of the airport as required by FAA regulations and shall be used for the benefit of the Airport at the County's discretion.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0052 - Special Aviation	CCH-063 - General Services	0	Changes to Restricted	5,000.00	0.00
FD-0052 - Special Aviation	CCH-063 - General Services	0	Services and Supplies	0.00	5,000.00
			Fund: FD-0052 - Special Aviation, Department: CCH-063 - General Services Total:	5,000.00	5,000.00
			Total:	5,000.00	5,000.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	7/31/2026 3:27:10 PM
Budget Director	Paul Clementi	8/6/2026 10:12:54 AM
Chief Deputy Controller	Shawna Jorgensen	8/4/2026 4:05:23 PM
Board of Supervisors		
Department 2 CFO		
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/03/2026	
FACS	Karla Ramirez, 08/04/2026	

Budget Revision Requests

Document Number:	1588	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: Release Committed Fund Balance to Establish Budget: FY 26-27 GS Special Projects and Bldg Maint

Budget Action: Increase appropriations of $360,900 in General Services General Fund for Services and Supplies funded by release of Committed General Services Projects fund balance.

Justification: This budget revision represents the reallocation of unspent deferred maintenance funds to continue the overall County deferred maintenance program funded with the 18% Maintenance Funds to maintain, repair, and update County buildings and property. This BJE will release $360,900 of unspent committed fund balances to the appropriate General Services Special Projects fund dedicated to deferred maintenance items such as building maintenance, renovations, property improvements, etc.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0001 - General	CCH-063 - General Services	0	Changes to Committed	360,900.00	0.00
FD-0001 - General	CCH-063 - General Services	0	Services and Supplies	0.00	360,900.00
Fund: FD-0001 - General, Department: CCH-063 - General Services Total:				360,900.00	360,900.00
Total:				360,900.00	360,900.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/5/2026 8:38:03 AM
Budget Director	Paul Clementi	8/6/2026 2:58:58 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 12:04:09 PM
Board of Supervisors		
Department 2 CFO		
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/05/2026	
FACS	Sara Weal, 08/06/2026	

Budget Revision Requests

Document Number: 1590 Agenda Item: Agenda Date: 08/18/2026 Approval: BOS 4/5 Has Board Letter: No

Title: Sobering Center Kitchenette Remodel

Budget Action: Increase appropriations of $22,000 in the Behavioral Wellness Alcohol and Drug Programs Fund for Other Financing Uses funded by a release of Restricted Alcoholism Programs fund balance. Increase appropriations of $22,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Alcohol and Drug Programs Fund.

Justification: Increase appropriations for BWELL's Sobering Center Kitchenette remodel.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000679	Other Financing Sources	22,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000679	Structures&Struct Improvements	0.00	22,000.00
Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:				22,000.00	22,000.00
FD-0049 - Alcohol and Drug Programs	CCH-043 - Behavioral Wellness	0	Changes to Restricted	22,000.00	0.00
FD-0049 - Alcohol and Drug Programs	CCH-043 - Behavioral Wellness	0	Other Financing Uses	0.00	22,000.00
Fund: FD-0049 - Alcohol and Drug Programs, Department: CCH-043 - Behavioral Wellness Total:				22,000.00	22,000.00
Total:				44,000.00	44,000.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Josue Sanchez	7/31/2026 3:52:36 PM
Budget Director	Paul Clementi	8/6/2026 2:50:22 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 2:34:06 PM
Board of Supervisors		
Department 2 CFO	063, Lynne Dible, 08/06/2026	
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/06/2026; Katrina Fernandez 08/06/2026	
FACS	Karla Ramirez, 08/06/2026	

Budget Revision Requests

Document Number:	1597	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: GS Veh Ops FY26/27 Establish Equipment Budget

Budget Action: Establish Appropriations of $8,600,000 in General Services, Vehicle Operations/Maintenance Fund for Capital Assets funded by release of Retained Earnings Unreserved.

Justification: This BJE establishes budget for appropriations that were obligated / rolled forward from previous FY budget adding encumbrance to current budget. Specifically PO-7001 procurement of 8 Rosenbauer Fire Apparatus (Type -1 Fire Engines). This will allow necessary equipment to be purchased in FY 26/27.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	0	Changes to Retained Earnings	8,600,000.00	0.00
FD-1900 - Vehicle Operations/Maintena	CCH-063 - General Services	0	Equipment	0.00	8,600,000.00
Fund: FD-1900 - Vehicle Operations/Maintenance, Department: CCH-063 - General Services Total:				8,600,000.00	8,600,000.00
Total:				8,600,000.00	8,600,000.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/5/2026 11:06:09 AM
Budget Director	Paul Clementi	8/6/2026 3:08:58 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 12:18:01 PM
Board of Supervisors		
Department 2 CFO		
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/05/2026	
FACS	Karla Ramirez, 08/06/2026	

Budget Revision Requests

Document Number:	1600	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: GS SB Veterans Hall - HUD Grant

Budget Action: Increase appropriations of $1,300,000 in the General Services Capital Outlay fund for Capital Assets funded by unanticipated revenue from a Federal HUD grant.

Justification: The increase in appropriations included in this budget revision is funded under the Federal HUD program and is a re-budget of unspent funds from FY 25/26.

This request increases appropriations in the Capital Outlay Fund for health and safety improvements at the Santa Barbara Veterans Hall. The project will serve a population that meets HUD's definition of "Presumed Benefit," as the facility serves low- to moderate-income individuals.

The project constructs seismic retrofitting and electrical and energy system upgrades to a deteriorating Veterans Memorial Building in order to keep the facility open for veterans and the local community. It supports energy efficiency, also allowing for Heating and Air Conditioning during winter and summer events.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000268	Intergovernmental Revenue-Federal	1,300,000.00	0.00
FD-0030 - Capital Outlay	CCH-063 - General Services	PRJ-000268	Structures&Struct Improvements	0.00	1,300,000.00
Fund: FD-0030 - Capital Outlay, Department: CCH-063 - General Services Total:				1,300,000.00	1,300,000.00
Total:				1,300,000.00	1,300,000.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Lynne Dible	8/4/2026 5:02:15 PM
Budget Director	Paul Clementi	8/6/2026 10:11:05 AM
Chief Deputy Controller	Shawna Jorgensen	8/5/2026 1:01:41 PM
Board of Supervisors		
Department 2 CFO		
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Chantel Ding, 08/05/2026	
FACS	Karla Ramirez, 08/05/2026	

Budget Revision Requests

Document Number:	1606	Agenda Item:		Agenda Date:	08/18/2026	Approval:	BOS 4/5	Has Board Letter:	No

Title: Re-Budget Jail Medical Feasibility Study Funding

Budget Action: Establish Appropriations of $138,412 in General County Programs Tobacco Settlement Fund for Services and Supplied funded by release of Committed Health Care Programs Fund Balance.

Justification: This budget revision is necessary to re-budget remaining funding of $138,412 in the General County Programs Tobacco Settlement Fund for a Memorandum of Understanding (MOU) that was established between the County and Golden State Finance Authority (GSFA) to provide cost reimbursement for participation in a regional Jail Medical Care Feasibility Study focused on evaluating long-term, sustainable alternatives for jail medical service delivery. This MOU was approved and authorized through Board action at the March 10, 2026 Board meeting. Funding for this one-time cost is coming from the General County Programs Tobacco Settlement Fund Committed fund balance which is available for health-related uses.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
FD-0046 - Tobacco Settlement	CCH-990 - General County Programs	0	Changes to Committed	138,412.00	0.00
FD-0046 - Tobacco Settlement	CCH-990 - General County Programs	0	Services and Supplies	0.00	138,412.00
Fund: FD-0046 - Tobacco Settlement, Department: CCH-990 - General County Programs Total:				138,412.00	138,412.00
Total:				138,412.00	138,412.00

Signatures

Approval Level	Signed By	Signed On
Department CFO	Dawn Holden	8/6/2026 2:51:22 PM
Budget Director	Paul Clementi	8/6/2026 3:00:33 PM
Chief Deputy Controller	Shawna Jorgensen	8/6/2026 12:17:14 PM
Board of Supervisors		
Department 2 CFO	Steven Yee 8/6/26	
Department 3 CFO		
Department 4 CFO		
CEO Analyst	Steven Yee 8/6/26	
FACS	Karla Ramirez, 08/06/2026	