

**Budget Revision Requests**  
**6/27/2023**

Revision No.: 0008803  
Departments: Public Works  
Title: Transfer Appropriations of \$13,500,000 in PW Fund 2610  
Budget Action: Transfer appropriations of \$13,500,000 in Public Works South Coast Flood Zone from Capital Assets to Services and Supplies.

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Revision No.: 0008897  
Departments: General Services  
Title: Transfer appropriations between object levels  
Budget Action: Transfer appropriations of \$95,566 in General Services Capital Outlay Fund from Capital Assets to Services and Supplies for professional services.

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Revision No.: 0008900  
Departments: General Services  
Title: Transfer appropriations from Countywide Security Projects to PH San Antonio Front Entrance Security  
Budget Action: Transfer appropriations of \$1,170 in the General Services Capital Outlay Fund from Countywide Security Projects (22007) to the Public Health San Antonio Front Entrance Security Project (21024)

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Revision No.: 0008902  
Departments: General Services  
Title: Transfer appropriations between capital projects 8804 to 22040 for the CEO Office Remodel  
Budget Action: Transfer appropriations of \$650,000 in the General Services Capital Outlay Fund from Project 8804 for the CEO Office Remodel to project 22040 for the Clerk of the Board Admin Building office remodel.

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Revision No.: 0008903  
Departments: General Services  
Title: Reclassification of Generator  
Budget Action: Transfer appropriations of \$143,163 in the General Services Department, General Fund from Services and Supplies to Capital Assets for a Generator Replacement.

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# Budget Revision Requests

Document Number: BJE - 0008803    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 3/5    Has Board Letter: No

**Related Event:**

Title: Transfer Appropriations of \$13,500,000 in PW Fund 2610

Budget Action: Transfer appropriations of \$13,500,000 in Public Works South Coast Flood Zone from Capital Assets to Services and Supplies.

Justification: This budget revision transfers appropriations of \$13,500,000 from Santa Barbara County Flood Control District's Capital Asset budget to Services and Supplies to cover expenditures incurred as a result of 2023 winter storms. Various capital projects have been delayed, and current efforts are focused on the ongoing response related to the emergency events. The costs are attributable to contractors that were hired to clear and truck debris to various disposal sites. The Board approved several new contracts and amendments to existing contracts in order to respond to the emergencies. It is expected that most of these costs will be reimbursed by federal and state agencies.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	13,500,000.00
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	(13,500,000.00)
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works 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>
Kimberly Ruiz		054-Public Works	6/12/2023 8:05:43 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/12/2023 8:10:20 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/13/2023 9:10:09 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 3:47:26 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:50:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 10:15:13 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008897    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:            Transfer appropriations between object levels

Budget Action: Transfer appropriations of \$95,566 in General Services Capital Outlay Fund from Capital Assets to Services and Supplies for professional services.

Justification:    The 22/23 budget for professional services was loaded into the Structures and Improvements LIA 8200 in the Capital Asset object level. The Professional Services should be loaded into LIA 7460. BJE-0008897 corrects this by transferring the budget to the correct object level for proper budget monitoring and reporting. This does not increase the overall budget in the fund.

## 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		55 - Services and Supplies	0.00	95,566.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(95,566.00)
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	6/8/2023 11:43:17 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/12/2023 3:01:31 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/12/2023 3:47:40 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/12/2023 5:02:10 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 2:00:40 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:11:05 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 10:05:35 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008900    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:                    Transfer appropriations from Countywide Security Projects to PH San Antonio Front Entrance Security

Budget Action:        Transfer appropriations of \$1,170 in the General Services Capital Outlay Fund from Countywide Security Projects (22007) to the Public Health San Antonio Front Entrance Security Project (21024)

Justification:        The purpose of this budget revision is to transfer budget from the parent Countywide Security Project (22007) to project to fund remaining expenditures to complete the PH San Antonio Entrance Security project (21024).

## 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	5/31/2023 5:37:54 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/2/2023 4:58:43 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/5/2023 8:10:45 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/7/2023 9:08:54 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/7/2023 2:00:56 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/8/2023 7:25:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 1:59:02 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008902    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:                    Transfer appropriations between capital projects 8804 to 22040 for the CEO Office Remodel

Budget Action: Transfer appropriations of \$650,000 in the General Services Capital Outlay Fund from Project 8804 for the CEO Office Remodel to project 22040 for the Clerk of the Board Admin Building office remodel.

Justification:    This budget revision transfers budget from the CEO Office Remodel Project (8804) to the CEO Santa Barbara Admin Building COB Tenant Improvements (22040). This does not increase the overall budget in the Capital Projects Fund.

The purpose of this project is to abate, design and construct a new office suite for the Clerk of the Board merging the operations of the CEOs Office with the Clerk of the Board Division incorporating the hallway offices along the main corridor. This project will address hazardous materials (asbestos) in the floor and ceiling of the construction area, improve energy efficiency with new lighting and controls, use of inclusive furniture that is height adjustable for improved ergonomics for current and future employees, upgrade the operational flow of the suite and public

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
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:				0.00	0.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	6/1/2023 1:07:33 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/2/2023 4:58:02 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/5/2023 8:13:12 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/7/2023 9:26:20 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/7/2023 1:58:20 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/7/2023 2:01:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 10:06:06 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008903    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title:                    Reclassification of Generator

Budget Action: Transfer appropriations of \$143,163 in the General Services Department, General Fund from Services and Supplies to Capital Assets for a Generator Replacement.

Justification: This budget revision request will transfer appropriations of \$ 143,163 from Services and Supplies to Capital Assets due to a reclassification needed to properly reflect the accounting for the purchase of Capital Asset Equipment. (\$126,057.12 + \$17,105.40)

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(143,163.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	143,163.00
Fund: 0001 - General, 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>
Joel Flores	Fund/Department	063-General Services Funds	6/9/2023 4:44:06 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/9/2023 4:51:09 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/12/2023 8:46:56 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/12/2023 12:59:58 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/12/2023 3:49:39 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 2:08:34 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:12:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 10:03:36 PM	Y

## Budget Revision Requests 6/27/2023

Revision No.: 0008713  
 Departments: County Executive Office, Public Works  
 Title: PW: 820733 Increase Appropriations to Return Borrowed Funds  
 Budget Action: Inc. approp. of \$945,200 in PW Roads-Cap. Maintenance for Changes to Restricted funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$517,800 in County Executive Office COVID-19 Gen. Assistance for Other Financing Uses funded by revenue from Federal Aid for Disaster. Inc. Approp. of \$517,800 in PW Roads-Cap. Maintenance for Services and Supplies funded by an operating transfer from COVID-19 Gen. Assistance Fund.

Revision No.: 0008753  
 Departments: Public Works  
 Title: PW: Replace 21/22 Borrowed Appropriations  
 Budget Action: Increase Appropriations of \$432,000 in Public Works Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance. Increase Appropriations of \$432,000 in Public Works Roads-Capital Maintenance Fund to increase Restricted Purpose of Fund balance funded by an Operating Transfer from the Roads-Operations fund.

Revision No.: 0008775  
 Departments: General County Programs, General Services  
 Title: Establish Budget for Sheriff Replacement Vehicle  
 Budget Action: Increase Appropriations of \$980,700 in General Services Vehicle Operation Fund for Other Financing uses funded by release of retained earnings. Increase appropriations in of \$980,700 General County Programs General Fund to increase committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from General Services.

Revision No.: 0008798  
 Departments: Probation, Sheriff  
 Title: Sheriff's Office CCP One Time Allocations - Freedom to Choose  
 Budget Action: Increase appropriations of \$15,000 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$15,000 in Sheriff's Office General Fund for Professional Services funded by an Intrafund Expenditure Transfer from the Probation Department General Fund.

Revision No.: 0008812  
 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.: 0008875  
 Departments: General County Programs, Sheriff  
 Title: Sheriff: Transfer Orcutt CFD Fund Balance to General Fund  
 Budget Action: Increase appropriations of \$1,325,024 in Sheriff's Capital Outlay Fund for Other Financing Uses funded by release of Committed Sheriff Projects fund balance. Increase appropriations of \$1,325,024 in General County Programs General Fund to increase Committed Emerging Issues Fund balance funded by an operating transfer in from the Sheriff's Office.

Revision No.: 0008888  
 Departments: Behavioral Wellness  
 Title: Behavioral Wellness - Alcohol & Drug Programs Fund: FY 22/23 Residual Fund Balance

## Budget Revision Requests 6/27/2023

**Budget Action:** Establish appropriations of \$3,011,500 in Behavioral Wellness Alcohol & Drug Programs Fund to increase Restricted Purpose of Fund balance (\$1,950,300), and decrease budgeted revenues of \$1,061,200 in Charges for Services, funded by Intergovernmental Revenue-State (\$3,011,500).

**Revision No.:** 0008889  
**Departments:** Treasurer-Tax Collector-Public  
**Title:** Treasurer-Tax Collector funding for new copiers for Veterans Services.  
**Budget Action:** Increase appropriations of \$4,000 in Treasurer-Tax Collector General Fund for Capital Assets-Hardware funded by unanticipated revenue from Intergovernmental Revenue - State.

**Revision No.:** 0008890  
**Departments:** Treasurer-Tax Collector-Public  
**Title:** Treasurer-Tax Collector funding for Other Charges shortfall.  
**Budget Action:** Increase appropriations of \$11,000 in Treasurer-Tax Collector General Fund for Other Charges funded by unanticipated revenue from Tax Collector Cost Collection.

**Revision No.:** 0008891  
**Departments:** Treasurer-Tax Collector-Public  
**Title:** Treasurer-Tax Collector funding for a new Envelopener for property tax collections.  
**Budget Action:** Increase appropriations of \$21,000 in Treasurer-Tax Collector General Fund for Capital Assets-Equipment funded by unanticipated revenue from Tax Collector Cost Collection Revenue.

**Revision No.:** 0008896  
**Departments:** Behavioral Wellness  
**Title:** BWELL: BHQIP, Cares Court, Realignment FYE  
**Budget Action:** Increase appropriations of \$3,258,625 in Behavioral Wellness Mental Health Services Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from State Funding (State Initiatives/ Realignment).

**Revision No.:** 0008904  
**Departments:** District Attorney  
**Title:** Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from Local Realignment & SB90  
**Budget Action:** Increase Appropriations of \$158,600 in District Attorney General Fund for Capital Assets (\$58,200), Services and Supplies (\$51,400), Other Charges (\$49,000) funded by unanticipated revenue from Intergovernmental Revenue-State.

**Revision No.:** 0008906  
**Departments:** Behavioral Wellness  
**Title:** Behavioral Wellness - BHCIP Grant FY 22/23



## Budget Revision Requests 6/27/2023

**Budget Action:** Establish appropriations of \$150,000 in Behavioral Wellness Department, Mental Health Services Act Fund to increase Restricted Purpose of Fund balance (\$141,500) and Services and Supplies (\$8,500) funded by unanticipated revenue from the Behavioral Health Continuum Infrastructure Program (BHCIP) Planning Grant.

**Revision No.:** 0008909  
**Departments:** County Executive Office, General County Programs  
**Title:** Increase Appropriations for unbudgeted disaster recovery costs  
**Budget Action:** Increase appropriations of \$260,000 in County Executive Office, General Fund for salaries and benefits (\$60,000) and Services and Supplies (\$200,000) funded by an intrafund expenditure transfer (-) from General County Programs.  
 Increase appropriations of \$260,000 in General County Programs, General Fund for intrafund expenditure transfer (+) Funded by release of committed disaster recovery fund balance.

**Revision No.:** 0008927  
**Departments:** General Services, Public Works  
**Title:** Increase appropriations for the Public Works Engineering Bldg Restroom Retrofit  
**Budget Action:** Increase appropriations of \$30,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Establish Appropriations of \$30,000 in Public Works General Fund for Other Financing Uses funded by unanticipated revenue from departmental administrative revenue charges.

**Revision No.:** 0008930  
**Departments:** General Services  
**Title:** Additional Fleet Fund Revenue and Appropriation Recognition  
**Budget Action:** Increase Appropriations of \$440,000 in General Services Vehicle Operations/Maintenance Fund for Services and Supplies funded by unanticipated revenue from corresponding Charges for Services.

**Revision No.:** 0008932  
**Departments:** Public Works  
**Title:** PW: SCE Settlement Allocation for 23STM1 Disaster Costs  
**Budget Action:** Increase appropriation of \$6,212,800 in PW Roads-Operations fund for Services & Supplies (\$4,700,000), Restricted Purpose of Fund balance (\$1,212,800), and Salaries & Benefits (\$300,000) funded by unanticipated settlement revenue.

**Revision No.:** 0008935  
**Departments:** County Executive Office, Sheriff  
**Title:** Appropriate ARPA funding for COVID-19 Direct Response Costs  
**Budget Action:** Increase Appropriations of \$506,500 in Sheriff's Office General Fund for Salaries and Benefits (\$384,100) and Services and Supplies (\$122,400) funded by an operating transfer from the COVID-19 General Assistance Fund.  
 Increase appropriations of \$506,500 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal.

**Revision No.:** 0008936  
**Departments:** Sheriff  
**Title:** Recognize State Asset Forfeiture funds and place in Fund Balance

## Budget Revision Requests 6/27/2023

**Budget Action:** Increase appropriations of \$352 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties. Establish appropriation of \$11,025 in the Sheriff General Fund for Services and Supplies funded by a release of Restricted - Sheriff Asset Forfeiture - Federal fund balance.

**Revision No.:** 0008937  
**Departments:** County Executive Office, Human Resources  
**Title:** Appropriate ARPA funding for Countywide COVID Testing Administration and Eligible ARPA Expenditures  
**Budget Action:** Increase appropriations of \$168,692 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal. Increase appropriations of \$168,692 in Human Resources General Fund for Salaries and Benefits and Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

**Revision No.:** 0008938  
**Departments:** Human Resources  
**Title:** Increase Appropriations to Human Resources from Fund Balance  
**Budget Action:** Increase Appropriations of \$183,250 in Human Resources General Fund for Salaries and Benefits (\$125,650) and Services and Supplies (\$57,600) and a decrease of budgeted Miscellaneous Revenues (\$14,700), funded by release of Committed Human Resources Programs Fund balance of (\$197,950).

**Revision No.:** 0008939  
**Departments:** Sheriff  
**Title:** Place unused Trial Court Security Funds into Fund Balance  
**Budget Action:** Establish appropriations of \$750,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants funded by a decrease in appropriations for Salaries and Benefits.

**Revision No.:** 0008940  
**Departments:** Public Works  
**Title:** Increase Appropriations in Public Works Fund 1930  
**Budget Action:** Increase appropriations of \$7,778,600 in Public Works Resource Recovery & Waste Management Fund for Other Charges (\$4.6M), Services & Supplies (\$2.6M), and Capital Assets (\$500K) funded by release of Retained Earnings.

**Revision No.:** 0008941  
**Departments:** General County Programs, Public Works  
**Title:** PW: Partial Repayment of GF Loan - Floradale  
**Budget Action:** Increase Appropriations of \$3,000,000 in Public Works Roads-Capital Infrastructure Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Increase Appropriations of \$3,000,000 General County Programs General Fund to increase Committed Advance Construction Reserve fund balance funded by an operating transfer from the Roads-Capital Infrastructure Fund.

**Revision No.:** 0008943  
**Departments:** Sheriff  
**Title:** Establish Fund Balance for GFC-Funded Sheriff's Taser Project  
**Budget Action:** Decrease Appropriations of \$198,900 in Sheriff's Office General Fund for unspent project proceeds at year end and establish fund balance carryover.

## Budget Revision Requests 6/27/2023

Revision No.: 0008945  
 Departments: Clerk-Recorder-Assessor, General Services  
 Title: Increase appropriations for the SB Admin Building Conference Room  
 Budget Action: Increase appropriations of \$58,748 in the General Services Capital Outlay fund funded by a transfer of \$27,000 from Capital Outlay project 22007 and a transfer of \$31,748 from the Clerk-Recorder-Assessor General Fund. Increase appropriations in the Clerk-Recorder-Assessor General Fund for an operating transfer offset by a decrease in appropriations for Services and Supplies.

Revision No.: 0008946  
 Departments: General County Programs, Sheriff  
 Title: Release of Prop 172 Funds for year end net financial impact FY 22/23  
 Budget Action: Increase appropriations of \$1.5M in Sheriff General Fund for Salaries and Benefits funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$1.5M in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance.

Revision No.: 0008952  
 Departments: Public Works  
 Title: PW: Increase Appropriations for Fund 0015 & 0016 Operating Transfers  
 Budget Action: Increase Appropriations of \$1,240,000 for Public Works Roads-Operations for an increase to Restricted Purpose of Fund fund balance funded by an Operating Transfer from Public Works Roads-Capital Maintenance. Increase Appropriations of \$1,240,000 for Public Works Roads-Capital Maintenance for Other Financing Uses funded by a release of Restricted Purpose of Fund fund balance.

Revision No.: 0008956  
 Departments: Sheriff  
 Title: Transfer Orcutt CFD NFI to offset SM Patrol OT  
 Budget Action: Increase Appropriations of \$67,050 in Sheriff's General Fund for Salaries & Benefits funded by an Operating Transfer from Capital Outlay Fund. Transfer Appropriations of \$67,050 in Sheriff's Capital Outlay Fund from Committed Sheriff's Project Fund Balance to Other Financing Uses for Orcutt CFD expenses.

Revision No.: 0008958  
 Departments: General County Programs, Sheriff  
 Title: Funding for Court Radios  
 Budget Action: Increase appropriations of \$98,000 in General County Programs General Fund for Intrafund Expenditure Transfers funded by release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$98,000 in Sheriff General Fund for Other Charges funded by an intrafund expenditure transfer from the General County Programs General Fund.

Revision No.: 0008961  
 Departments: Public Defender  
 Title: PD: Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from Local Realignment  
 Budget Action: Increase Appropriations of \$73,000 in Public Defender General Fund for Other Charges, funded by unanticipated revenue from Intergovernmental Revenue-State.

Revision No.: 0008963  
 Departments: Agricultural Commissioner/W&M  
 Title: Ag: Increase Appropriations in Services and Supplies for Unanticipated State Revenue

**Budget Revision Requests**  
**6/27/2023**

Budget Action: Increase appropriations of \$25,000 in the Agricultural Commissioner General Fund for services and supplies funded by \$25,000.00 from unanticipated revenue from State Aid.

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Revision No.: 0008978  
Departments: General County Programs, General Revenues  
Title: Appropriation For Opioids Litigation Settlement  
Budget Action: Increase appropriations of \$2,850,000 in General County Revenues General Fund for Intrafund Expenditure Transfers (+) funded by Grant/Audit/Other Settlements. Increase appropriations of \$2,850,000 in General County Programs General Fund to increase Restricted Opioid Litigation Settlement fund balance funded by an Intrafund Expenditure Transfer (-) in from General County Revenues.

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# Budget Revision Requests

Document Number: BJE - 0008713    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: 820733 Increase Appropriations to Return Borrowed Funds

Budget Action: Inc. approp. of \$945,200 in PW Roads-Cap. Maintenance for Changes to Restricted funded by a release of Restricted Purpose of Fund balance. Inc. Approp. of \$517,800 in County Executive Office COVID-19 Gen. Assistance for Other Financing Uses funded by revenue from Federal Aid for Disaster. Inc. Approp. of \$517,800 in PW Roads-Cap. Maintenance for Services and Supplies funded by an operating transfer from COVID-19 Gen. Assistance Fund.

Justification: The purpose of this budget revision is to replace the allocation of \$945,200 from Public Works Roads-Capital Maintenance, which was initially designated for Changes to Restricted purposes, in order to cover the Expenditure Accrual for FYE 21/22. This will be funded by utilizing a release of Restricted Purpose of Fund fund balance.

Additionally, the budget revision aims to substitute the funding for the Constellation Rd Rehab local match, amounting to \$517,800, with ARPA Federal Aid for

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	517,800.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	517,800.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>517,800.00</u>	<u>517,800.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	517,800.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	517,800.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	945,200.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	945,200.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>1,463,000.00</u>	<u>1,463,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	6/12/2023 1:20:40 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/12/2023 1:22:36 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/12/2023 1:50:06 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 1:50:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:04:51 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/14/2023 4:52:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2023 8:21:15 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008753    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: Replace 21/22 Borrowed Appropriations

Budget Action: Increase Appropriations of \$432,000 in Public Works Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance. Increase Appropriations of \$432,000 in Public Works Roads-Capital Maintenance Fund to increase Restricted Purpose of Fund balance funded by an Operating Transfer from the Roads-Operations fund.

Justification: The purpose of this budget revision is to rectify the entries made in JE 0237355. These entries, which involved borrowing from Fund 0016's fund balance, were initially coded as potential funding sources for FY 21/22 SB1 in the subsequent year. They served as temporary placeholders due to the limitations in accessing funds from Fund 0015 because of the timing of the cutoff of interfund transfers at the end of FY 21/22.

Through this budget revision, the intention is to appropriately reverse the previous entries and reinstate the borrowed appropriations. By doing so, these funds can be directly allocated to the intended projects, aligning with their original allocation purpose. This revision will ensure that the budget accurately reflects the intended financial management and facilitates the proper utilization of resources.

## 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		70 - Other Financing Uses	0.00	432,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	432,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				432,000.00	432,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	432,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	0.00	432,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				432,000.00	432,000.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	6/12/2023 12:23:43 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/12/2023 1:42:48 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/12/2023 3:29:11 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 1:53:45 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:05:16 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 5:06:59 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008775    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Establish Budget for Sheriff Replacement Vehicle

Budget Action: Increase Appropriations of \$980,700 in General Services Vehicle Operation Fund for Other Financing uses funded by release of retained earnings. Increase appropriations in of \$980,700 General County Programs General Fund to increase committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from General Services.

Justification:    The Sheriff is participating in the EFM lease program for certain vehicles previously owned within the Fleet Fund (1900). Therefore, this BJE transfers the replacement revenue previously paid by the Sheriff to the Fleet Fund (1900) for the vehicles now included in the EFM lease program back to the CEO's office (Dept. 990).

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	980,700.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	980,700.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>980,700.00</u>	<u>980,700.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	980,700.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	980,700.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>980,700.00</u>	<u>980,700.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	6/14/2023 8:54:21 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/14/2023 8:55:34 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/14/2023 10:46:10 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/14/2023 10:46:55 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2023 11:03:32 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 2:43:43 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008798    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Sheriff's Office CCP One Time Allocations - Freedom to Choose

Budget Action: Increase appropriations of \$15,000 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Local Realignment 2011 fund balance. Increase appropriations of \$15,000 in Sheriff's Office General Fund for Professional Services funded by an Intrafund Expenditure Transfer from the Probation Department General Fund.

Justification: On August 12, 2022 the Community Corrections Partnership (CCP) approved a one-time allocation to fund the Sheriff's Office Freedom to Choose jail pilot program funded by Public Safety Realignment reserve funds from Probation. The program addresses unhealthy behaviors by custody inmates while providing tools to improve coping mechanisms and strengthening prosocial behavior.

This Budget Revision is to recognize 50% (\$15,000) of the cost due at the start of the Freedom to Choose program by an increase of appropriations in the Sheriff's Office General Fund for Professional Services funded by an Intrafund Expenditure Transfer from the Probation Department General Fund.

## 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		85 - Intrafund Expenditure Transfers (+)	0.00	15,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	15,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>15,000.00</u>	<u>15,000.00</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	15,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(15,000.00)
Fund: 0001 - General, Department: 032 - Sheriff 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>
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	6/2/2023 9:10:47 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	6/2/2023 9:54:39 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	6/2/2023 2:35:38 PM	Y
Christina Sibley	Fund/Department	022-Probation Funds	6/2/2023 3:37:34 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/2/2023 3:40:42 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/5/2023 3:59:58 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/6/2023 7:23:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 9:53:41 AM	Y



# Budget Revision Requests

Document Number: BJE - 0008812    Agenda Item:    Agenda Date: 6/27/2023    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 wants to replace their KP 7170 plotter printer with a Canon OCE ColorWave 3600 model. The existing printer is beyond its useful life and does not meet the current needs. The new printer will provide high-quality scans and print-conformed map copies. 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	Fund/Department	054-Administration 0001 Only	5/16/2023 12:59:18 PM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	5/23/2023 11:54:38 AM	Y
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	5/24/2023 1:20:20 PM	Y
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/2/2023 4:11:36 PM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	6/2/2023 4:40:01 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/8/2023 8:14:55 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 11:55:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 1:58:03 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 3:56:07 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008875    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Sheriff: Transfer Orcutt CFD Fund Balance to General Fund

Budget Action: Increase appropriations of \$1,325,024 in Sheriff's Capital Outlay Fund for Other Financing Uses funded by release of Committed Sheriff Projects fund balance. Increase appropriations of \$1,325,024 in General County Programs General Fund to increase Committed Emerging Issues Fund balance funded by an operating transfer in from the Sheriff's Office.

Justification: The Sheriff's Office is transferring fund balance related to the Orcutt Community Facilities District (CFD) into the General Fund, in order to reimburse the General Fund for salary & benefit costs it covered in prior years, which was identified as a result of an internal review.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	1,325,024.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	1,325,024.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>1,325,024.00</u>	<u>1,325,024.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	1,325,024.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	1,325,024.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,325,024.00</u>	<u>1,325,024.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Maria Mallow	Fund/Department	032-Sheriff Funds	5/25/2023 4:58:13 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/26/2023 11:46:59 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/26/2023 11:48:18 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/26/2023 12:13:26 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/6/2023 1:45:20 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/7/2023 9:54:08 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/13/2023 1:32:01 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 2:47:25 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008888    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Behavioral Wellness - Alcohol & Drug Programs Fund: FY 22/23 Residual Fund Balance

Budget Action: Establish appropriations of \$3,011,500 in Behavioral Wellness Alcohol & Drug Programs Fund to increase Restricted Purpose of Fund balance (\$1,950,300), and decrease budgeted revenues of \$1,061,200 in Charges for Services, funded by Intergovernmental Revenue-State (\$3,011,500).

Justification: This Budget Revision Request (BRR) establishes appropriations to restrict the amount that would produce residual fund balance resulting from unanticipated revenue. This BRR also recognizes unanticipated Realignment revenue offset by lower-than-expected Medi-Cal revenue.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	3,011,500.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		30 - Charges for Services	(1,061,200.00)	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,950,300.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>1,950,300.00</u>	<u>1,950,300.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/8/2023 3:58:12 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/8/2023 4:01:22 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/8/2023 4:35:16 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/12/2023 2:24:01 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/12/2023 3:40:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 10:11:40 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008889    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Treasurer-Tax Collector funding for new copiers for Veterans Services.

Budget Action: Increase appropriations of \$4,000 in Treasurer-Tax Collector General Fund for Capital Assets-Hardware funded by unanticipated revenue from Intergovernmental Revenue - State.

Justification:    The Veterans Services copiers are over 5 years old & need to be replaced. The Treasurer-Tax Collector will fund this purchase from an increase of \$4,000 in State Aid for Veterans Affairs Revenue.

## 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	065 - Treasurer-Tax Collector-Public		25 - Intergovernmental Revenue-State	4,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	4,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>4,000.00</u>	<u>4,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Le Anne Hagerty	Fund/Department	065-TTC General Fund	5/31/2023 2:57:13 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/31/2023 4:22:39 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/7/2023 12:00:49 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/7/2023 12:10:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2023 10:47:30 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008890    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Treasurer-Tax Collector funding for Other Charges shortfall.

Budget Action: Increase appropriations of \$11,000 in Treasurer-Tax Collector General Fund for Other Charges funded by unanticipated revenue from Tax Collector Cost Collection.

Justification:    The Treasurer-Tax Collector has unanticipated costs for various Other Charges, including Electricity, Natural Gas & Motor Pool Charges. The Treasurer-Tax Collector will fund these additional costs from an increase of \$11,000 in Tax Collector Cost Collection Revenue.

## 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	065 - Treasurer-Tax Collector-Public		05 - Taxes	11,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		60 - Other Charges	0.00	11,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>11,000.00</u>	<u>11,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Le Anne Hagerty	Fund/Department	065-TTC General Fund	5/31/2023 2:59:01 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/31/2023 3:02:34 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/7/2023 12:06:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/7/2023 12:09:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2023 10:48:27 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008891    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Treasurer-Tax Collector funding for a new Envelopener for property tax collections.

Budget Action: Increase appropriations of \$21,000 in Treasurer-Tax Collector General Fund for Capital Assets-Equipment funded by unanticipated revenue from Tax Collector Cost Collection Revenue.

Justification:    The Envelopener in the property tax division is over 20 years old & needs to be replaced. The Treasurer-Tax Collector will fund this purchase from an increase of \$21,000 in Tax Collector Cost Collection Revenue.

## 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	065 - Treasurer-Tax Collector-Public		05 - Taxes	21,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	21,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>21,000.00</u>	<u>21,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Le Anne Hagerty	Fund/Department	065-TTC General Fund	5/31/2023 2:58:40 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/31/2023 3:03:06 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/7/2023 12:03:24 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/7/2023 12:10:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2023 10:48:05 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008896    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            BWELL: BHQIP, Cares Court, Realignment FYE

Budget Action: Increase appropriations of \$3,258,625 in Behavioral Wellness Mental Health Services Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from State Funding (State Initiatives/ Realignment).

Justification:    Restrict funding for next FY due to implementation of two state initiatives (1) California Advancing & Innovating Medi-Cal (CalAIM) and (2) Community Assistance, Recovery, and Empowerment (CARE) Court Program. Also, restrict unanticipated Behavioral Health realignment funds.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	3,258,625.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	3,258,625.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>3,258,625.00</u>	<u>3,258,625.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/8/2023 4:45:10 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/8/2023 4:58:19 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/9/2023 8:26:45 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/12/2023 2:18:33 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/12/2023 3:40:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 10:16:45 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008904    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from Local Realignment & SB90

Budget Action: Increase Appropriations of \$158,600 in District Attorney General Fund for Capital Assets (\$58,200), Services and Supplies (\$51,400), Other Charges (\$49,000) funded by unanticipated revenue from Intergovernmental Revenue-State.

Justification: The Office of the District Attorney received unanticipated Local Realignment and SB90 funding in FY 2022-23. This revenue will be used to offset costs associated with the unanticipated purchase of IT Hardware, and the increase in Electricity and Motor Pool charges. Capital Assets will increase for the purchase of a tape library backup used for data storage and a replacement copier.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	158,600.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	51,400.00
0001 - General	021 - District Attorney		60 - Other Charges	0.00	49,000.00
0001 - General	021 - District Attorney		65 - Capital Assets	0.00	58,200.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>158,600.00</u>	<u>158,600.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Nicole Myung	Fund/Department	021-District Attorney Funds	6/6/2023 12:26:58 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/7/2023 10:19:11 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/7/2023 3:33:22 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/8/2023 4:32:10 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/12/2023 7:50:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 2:03:27 PM	Y



# Budget Revision Requests

Document Number: BJE - 0008906    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Behavioral Wellness - BHCIP Grant FY 22/23

Budget Action: Establish appropriations of \$150,000 in Behavioral Wellness Department, Mental Health Services Act Fund to increase Restricted Purpose of Fund balance (\$141,500) and Services and Supplies (\$8,500) funded by unanticipated revenue from the Behavioral Health Continuum Infrastructure Program (BHCIP) Planning Grant.

Justification: Santa Barbara County has been selected to receive grant funding of \$150,000 for Behavioral Health Continuum Infrastructure Program (BHCIP) Planning Grant funding for the period 1/3/2022 to 12/31/2022 from the Department of Health Care Services (DHCS) on pre-development costs.

The planning grant will fund pre-development costs for Behavioral Wellness construction projects.

## 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		26 - Intergovernmental Revenue-Federal	150,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	8,500.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	141,500.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>150,000.00</u>	<u>150,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Long Truong		043-Behavioral Wellness	6/9/2023 8:57:07 AM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/9/2023 8:57:59 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/9/2023 9:21:31 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/12/2023 3:08:21 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/12/2023 3:41:19 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 2:04:06 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008909    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for unbudgeted disaster recovery costs

Budget Action: Increase appropriations of \$260,000 in County Executive Office, General Fund for salaries and benefits (\$60,000) and Services and Supplies (\$200,000) funded by an intrafund expenditure transfer (-) from General County Programs.

Increase appropriations of \$260,000 in General County Programs, General Fund for intrafund expenditure transfer (+) Funded by release of committed disaster recovery fund balance.

Justification: The purpose of this budget revision is to reimburse the CEO for unbudgeted disaster relief costs stemming from the winter storms in 22-23 which required the activation of the Emergency Management Center to coordinate disaster recovery efforts.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	60,000.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	200,000.00
0001 - General	012 - County Executive Office		80 - Intrafund Expenditure Transfers (-)	0.00	(260,000.00)
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	260,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	260,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>260,000.00</u>	<u>260,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dawn Holden	Fund/Department	012-County Executive Office Funds	6/7/2023 7:53:32 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/9/2023 2:24:26 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/14/2023 1:04:07 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2023 8:44:25 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 8:48:49 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2023 9:38:35 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008927    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for the Public Works Engineering Bldg Restroom Retrofit

Budget Action: Increase appropriations of \$30,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund.  
 Establish Appropriations of \$30,000 in Public Works General Fund for Other Financing Uses funded by unanticipated revenue from departmental administrative revenue charges.

Justification: This Budget Revision is to provide the \$30,000 of funding from the Department of Public Works and to increase the appropriations for the Engineering Building Restroom Retrofit.

The purpose of this project is to improve accessibility and upgrade the existing Department of Public Works staff restrooms located at the 1st and 2nd floor, east end of the Engineering Building. These restrooms were identified as having accessibility barriers in the Access Compliance Survey Report

## 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		30 - Charges for Services	30,000.00	0.00
0001 - General	054 - Public Works		70 - Other Financing Uses	0.00	30,000.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>30,000.00</u>	<u>30,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	30,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	30,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>30,000.00</u>	<u>30,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrea Geis	Fund/Department	054-Public Works Funds	6/12/2023 12:46:06 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/12/2023 1:06:59 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/12/2023 4:55:38 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/12/2023 5:06:12 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/13/2023 9:13:56 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/13/2023 9:43:44 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 3:37:40 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:49:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 9:54:52 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008930    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Additional Fleet Fund Revenue and Appropriation Recognition

Budget Action: Increase Appropriations of \$440,000 in General Services Vehicle Operations/Maintenance Fund for Services and Supplies funded by unanticipated revenue from corresponding Charges for Services.

Justification: The Services and Supplies Object Level has seen major increases in costs, primarily in Gas/Fuel (LI 7731). Due to this, the Fleet team has appropriately charged these costs out to departments. This BJE represents the increase in those costs and charges for service.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	440,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		55 - Services and Supplies	0.00	440,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>440,000.00</u>	<u>440,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	6/8/2023 3:42:05 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/8/2023 4:02:55 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/9/2023 3:26:17 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/12/2023 2:52:06 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/12/2023 3:41:52 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 2:06:44 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008932    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: SCE Settlement Allocation for 23STM1 Disaster Costs

Budget Action: Increase appropriation of \$6,212,800 in PW Roads-Operations fund for Services & Supplies (\$4,700,000), Restricted Purpose of Fund balance (\$1,212,800), and Salaries & Benefits (\$300,000) funded by unanticipated settlement revenue.

Justification: This BJE recognizes and appropriates a portion of the funds received as part of the litigation settlement between the County and Southern California Edison related to the financial impact on the County resulting from the Thomas Fire and 1/9 Debris Flow disasters. The portion of settlement funds that are the subject of this BJE are derived from projects which have been fully obligated by FEMA/CalOES and are recommended to be allocated to the Transportation Fund to pay for costs incurred related to January '23 Storms.

## 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		45 - Miscellaneous Revenue	6,212,800.00	0.00
0015 - Roads-Operations	054 - Public Works		50 - Salaries and Employee Benefits	0.00	300,000.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	4,700,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	1,212,800.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>6,212,800.00</u>	<u>6,212,800.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	6/12/2023 1:56:03 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/13/2023 8:11:19 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/13/2023 9:58:38 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 2:46:41 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:03:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 2:40:20 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008935    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Appropriate ARPA funding for COVID-19 Direct Response Costs

Budget Action: Increase Appropriations of \$506,500 in Sheriff's Office General Fund for Salaries and Benefits (\$384,100) and Services and Supplies (\$122,400) funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$506,500 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal.

Justification:    On October 19, 2021, the Board approved allocations of ARPA SLFRF funding, including for direct COVID-19 response costs that are eligible for reimbursement per U.S. Treasury guidance (up to \$7,596,480 in tranches 1 and 2). This BRR establishes appropriations and an operating transfer from dept. 012 utilizing ARPA SLFRF funds to reimburse the Sheriff's Office for expenses incurred in response to pandemic impacts, including costs related to vaccination, testing, PPE, and other COVID-19 mitigation and prevention strategies in congregate settings, totaling \$506,500. This departmental expenditure was anticipated under the "Direct COVID-19 Response Costs" category previously allocated within ARPA funding, and eligibility of expenditures is being validated by the County's ARPA SLFRF compliance and oversight consultant.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	506,500.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	506,500.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>506,500.00</u>	<u>506,500.00</u>
0001 - General	032 - Sheriff		40 - Other Financing Sources	506,500.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	384,100.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	122,400.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>506,500.00</u>	<u>506,500.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	6/12/2023 9:43:56 AM	Y
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	6/14/2023 3:33:33 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/14/2023 3:37:35 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2023 8:47:34 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 8:49:35 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/15/2023 9:50:24 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2023 9:54:41 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008936    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

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

Budget Action: Increase appropriations of \$352 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties. Establish appropriation of \$11,025 in the Sheriff General Fund for Services and Supplies funded by a release of Restricted - Sheriff Asset Forfeiture - Federal fund balance.

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

This BJE is to recognize an additional \$352 in State asset forfeiture revenue and place in fund balance; and to release \$11,025 in asset forfeiture fund balance to cover eligible law enforcement tools.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	352.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	11,025.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	11,025.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	352.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>11,377.00</u>	<u>11,377.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	6/12/2023 7:45:53 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/13/2023 8:03:35 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 2:51:28 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:21:13 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 9:47:43 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008937    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Appropriate ARPA funding for Countywide COVID Testing Administration and Eligible ARPA Expenditures

Budget Action: Increase appropriations of \$168,692 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal. Increase appropriations of \$168,692 in Human Resources General Fund for Salaries and Benefits and Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

Justification:    On October 19, 2021, the Board approved allocations of ARPA SLFRF funding, including for direct COVID-19 response costs that are eligible for reimbursement per U.S. Treasury guidance (up to \$7,596,480 in tranches 1 and 2). This BRR establishes appropriations and an operating transfer from dept. 012 utilizing ARPA SLFRF funds to reimburse the Human Resources Department for expenses incurred in the implementation and administration of the County's COVID-19 testing protocol, totaling \$16,896 in FY 2022-23. This departmental expenditure was anticipated under the "Direct COVID-19 Response Costs" category previously allocated within ARPA funding. Additionally, on September 20, 2022, the Board approved ARPA SLFRF allocations of several positions to backfill the General Fund, including \$450,000 in the Human Resources Department. This BRR establishes appropriations and an operating transfer from dept. 012 utilizing ARPA SLFRF funds to reimburse the Human Resources Department for related personnel expenses incurred, totaling \$151,796 in FY 2022-23. Eligibility of the above expenditures are being validated by the County's ARPA SLFRF compliance and oversight consultant.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	168,692.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	168,692.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>168,692.00</u>	<u>168,692.00</u>
0001 - General	064 - Human Resources		40 - Other Financing Sources	168,692.00	0.00
0001 - General	064 - Human Resources		50 - Salaries and Employee Benefits	0.00	168,174.00
0001 - General	064 - Human Resources		55 - Services and Supplies	0.00	518.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				<u>168,692.00</u>	<u>168,692.00</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	6/14/2023 2:42:30 PM	Y
Luis Hernandez	Fund/Department	064-Human Resources Funds	6/14/2023 3:03:20 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2023 8:53:54 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 9:43:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2023 9:55:52 AM	Y



# Budget Revision Requests

Document Number: BJE - 0008938    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations to Human Resources from Fund Balance

Budget Action: Increase Appropriations of \$183,250 in Human Resources General Fund for Salaries and Benefits (\$125,650) and Services and Supplies (\$57,600) and a decrease of budgeted Miscellaneous Revenues (\$14,700), funded by release of Committed Human Resources Programs Fund balance of (\$197,950).

Justification: Human Resources identified unanticipated expenses and is requesting to transfer \$197,950 from Human Resources Fund Balance to cover onetime expenses for FY22-23.

Vacation payout for Division Chief (\$45.7k), HR office remodel costs (Collaborative Solution Centers \$44k), Extra Help Employees totaling \$65.7K to support Employee Relations negotiate revisions to MOU and SEIU Local 620 (\$29,1k), support OTD Division with DEI initiatives including website design, coordinating DEI Symposium and developing toolkits (\$15.1k), support Civil Service Commission with assembling administrative records for a case at the Civil Service Commission (\$9.3k), support A&O Division with daily tasks and payroll due to interim assignments and backfilling behind retired DC, support B&W Division due to LOA and support Employment & Workforce Planning with multiple executive recruitments (2.3k). Overtime costs for HR Dept so staff can continue daily operations while HR leadership assists with ERP/Workday (\$14.3K), Upgrade/test HR Software programs in preparation for ERP Workday Implementation Visus (\$7.7k) and High Line software (\$3.8k) and submission of 2021 EEOC Certification & Utilization Report Filing (\$2.2k).

## 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	064 - Human Resources		45 - Miscellaneous Revenue	(14,700.00)	0.00
0001 - General	064 - Human Resources		50 - Salaries and Employee Benefits	0.00	125,650.00
0001 - General	064 - Human Resources		55 - Services and Supplies	0.00	57,600.00
0001 - General	064 - Human Resources		93 - Changes to Committed	197,950.00	0.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				<u>183,250.00</u>	<u>183,250.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Luis Hernandez	Fund/Department	064-Human Resources Funds	6/14/2023 10:30:15 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/14/2023 10:34:01 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/14/2023 10:37:33 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2023 11:05:22 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 4:38:01 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0008939    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Place unused Trial Court Security Funds into Fund Balance

Budget Action: Establish appropriations of \$750,000 in Sheriff General Fund to increase Restricted Sheriff Categorical Grants funded by a decrease in appropriations for Salaries and Benefits.

Justification:    Place excess Santa Barbara County Court Security revenue in fund balance for future use.

## 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	(750,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	750,000.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
William Coulson	Fund/Department	032-Sheriff Funds	6/12/2023 5:00:19 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/13/2023 8:04:02 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 2:58:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:24:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 9:04:32 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008940    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations in Public Works Fund 1930

Budget Action: Increase appropriations of \$7,778,600 in Public Works Resource Recovery & Waste Management Fund for Other Charges (\$4.6M), Services & Supplies (\$2.6M), and Capital Assets (\$500K) funded by release of Retained Earnings.

Justification: This budget revision is critical for fiscal year-end 22-23 to ensure we are able to post all outstanding costs prior to close. As such we are increasing appropriations for the following, which will be funded by the release of Retained Earnings in Fund 1930.

- Increase appropriations of \$2.6M for Services & Supplies largely due to disbursements of (\$900K) to City Participants for FY 21-22 revenue surplus per Materials Delivery Agreements; reimbursement of (\$831K) to the ReSource Center Operator for Alisal Fire damages and revenue loss; and for claims in progress of (\$600K) as of June 12, 2023.
- Increase appropriations of \$4.6M for Other Charges due to (\$3.1M) of increased depreciation expense largely due to an ACFR adjustment at the close of fiscal year 2021-22 for the depreciation of the ReSource Center equipment and facilities (reference JE-0246969); and (\$1.5M) for increased closure/post-closure costs for the Tajiguas Landfill due to inflation.
- Increase appropriations of \$500K for Capital Assets largely due to inflation

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	2,600,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		60 - Other Charges	0.00	4,678,600.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	500,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	7,778,600.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>7,778,600.00</u>	<u>7,778,600.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	6/12/2023 5:18:13 PM	Y
Gloria Alvarez		054-Public Works	6/12/2023 5:22:12 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/13/2023 10:39:08 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 3:00:16 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:51:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 9:43:58 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008941    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: Partial Repayment of GF Loan - Floradale

Budget Action: Increase Appropriations of \$3,000,000 in Public Works Roads-Capital Infrastructure Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund balance. Increase Appropriations of \$3,000,000 General County Programs General Fund to increase Committed Advance Construction Reserve fund balance funded by an operating transfer from the Roads-Capital Infrastructure Fund.

Justification: The purpose of the budget revision request is to increase appropriations for a partial repayment of the General Fund Temporary Loan from the Local Agency Advanced Construction Funds to Public Works Roads-Capital Infrastructure for the Floradale Bridge project. The Highway Bridge Program funds cover 88.53% of the project construction costs, Proposition 1B Seismic funds provide approximately 4.22% matching funds, and Local Agency funds cover the remaining 7.25% matching funds.

Due to limited availability of Federal Highway Bridge Program Funds at the time of construction authorization, the County requested the utilization of Local Agency Advanced Construction Funds until the Federal HBP Funds could be converted and reimbursed for construction expenses. Now that construction is nearing completion and the HBP reimbursement has been partially received, Public Works Roads-Capital Infrastructure is able to initiate partial repayment of the \$5.27 million loan obtained since FY20/21.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		70 - Other Financing Uses	0.00	3,000,000.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	3,000,000.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>3,000,000.00</u>	<u>3,000,000.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	3,000,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	3,000,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>3,000,000.00</u>	<u>3,000,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	6/12/2023 5:09:52 PM	Y
Natalie Ruh		054-Public Works	6/12/2023 5:14:09 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/13/2023 1:06:27 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/13/2023 11:11:55 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/14/2023 9:26:01 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2023 11:06:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 4:37:25 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008943    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Establish Fund Balance for GFC-Funded Sheriff's Taser Project

Budget Action: Decrease Appropriations of \$198,900 in Sheriff's Office General Fund for unspent project proceeds at year end and establish fund balance carryover.

Justification:    On December 6, 2022, the Board of Supervisors approved the purchase of Axon Enterprises Taser 7. The Sheriff's Office has budgeted \$198,900 for the purchase of these tasers in FY22/23. Due to supply chain issues, the completion of this project has been delayed to next FY23/24. The unspent General Fund Allocation will be moved into a Committed Fund Balance, to be drawn in FY 23/24.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	(198,900.00)
0001 - General	032 - Sheriff		93 - Changes to Committed	0.00	198,900.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Maria Mallow	Fund/Department	032-Sheriff Funds	6/13/2023 11:32:21 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/13/2023 11:36:13 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 3:14:07 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:52:26 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 9:42:01 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008945    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase appropriations for the SB Admin Building Conference Room

Budget Action: Increase appropriations of \$58,748 in the General Services Capital Outlay fund funded by a transfer of \$27,000 from Capital Outlay project 22007 and a transfer of \$31,748 from the Clerk-Recorder-Assessor General Fund. Increase appropriations in the Clerk-Recorder-Assessor General Fund for an operating transfer offset by a decrease in appropriations for Services and Supplies.

Justification: The purpose of the Budget Revision is increase the appropriations for the Clerk Recorder Assessor AB Admin Conference Room to cover total final project costs.

## 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	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(31,748.00)
0001 - General	062 - Clerk-Recorder-Assessor		70 - Other Financing Uses	0.00	31,748.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	31,748.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	31,748.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				31,748.00	31,748.00

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dana Grossi	CEO Analyst	All Depts-All Funds	6/13/2023 10:54:42 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/14/2023 10:13:55 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/14/2023 10:53:12 AM	Y
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/14/2023 12:01:13 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2023 9:01:59 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 9:44:58 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2023 9:57:03 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008946    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Release of Prop 172 Funds for year end net financial impact FY 22/23

Budget Action: Increase appropriations of \$1.5M in Sheriff General Fund for Salaries and Benefits funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$1.5M in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: The Board of Supervisors authorized staff to resolve the anticipated year-end budget shortfall for the Sheriff-Coroner Office related to overtime costs, funded from the Sheriff Overtime Mitigation Program set-aside in the Proposition 172 fund balance, in an amount not to exceed \$2 million. The actual amount of the net financial impact (NFI) is anticipated to be lower and will not be known until after June 30; if the actual NFI is less than the \$1.5 million authorized through this budget revision, only the amount needed to balance the department will be transferred.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	1,500,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(1,500,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	1,500,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	1,500,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,500,000.00</u>	<u>1,500,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Maria Mallow	Fund/Department	032-Sheriff Funds	6/12/2023 3:50:59 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/12/2023 3:54:16 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 2:19:26 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/13/2023 4:13:31 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2023 7:18:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 4:37:41 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008952    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: Increase Appropriations for Fund 0015 & 0016 Operating Transfers

Budget Action: Increase Appropriations of \$1,240,000 for Public Works Roads-Operations for an increase to Restricted Purpose of Fund fund balance funded by an Operating Transfer from Public Works Roads-Capital Maintenance. Increase Appropriations of \$1,240,000 for Public Works Roads-Capital Maintenance for Other Financing Uses funded by a release of Restricted Purpose of Fund fund balance.

Justification: The purpose of this budget revision is to increase appropriations for transfers from Public Works Roads-Capital Maintenance to Public Works Roads-Operations with the intention of reimbursing borrowed funds that were utilized for costs such as grant match funding, participating costs in excess, and non-participating costs for grant projects currently in the finalization phase. As of now, seven grant-funded projects in Public Works Roads-Capital Maintenance have reached closure, allowing for the recoupment of a portion of the funds that were borrowed from Public Works Roads-Operations to cover incurred expenses.

## 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		40 - Other Financing Sources	1,240,000.00	0.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	0.00	1,240,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>1,240,000.00</u>	<u>1,240,000.00</u>
0016 - Roads-Capital Maintenance	054 - Public Works		70 - Other Financing Uses	0.00	1,240,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	1,240,000.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>1,240,000.00</u>	<u>1,240,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	6/14/2023 12:23:29 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/14/2023 12:23:59 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/14/2023 1:18:25 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2023 8:49:59 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 9:52:00 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2023 9:54:19 AM	Y



# Budget Revision Requests

Document Number: BJE - 0008956    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Transfer Orcutt CFD NFI to offset SM Patrol OT

Budget Action: Increase Appropriations of \$67,050 in Sheriff's General Fund for Salaries & Benefits funded by an Operating Transfer from Capital Outlay Fund. Transfer Appropriations of \$67,050 in Sheriff's Capital Outlay Fund from Committed Sheriff's Project Fund Balance to Other Financing Uses for Orcutt CFD expenses.

Justification:    Orcutt Communities Facilities District (CFD) Fund is expected to receive \$216,600 in FY22/23, and \$149,550 was budgeted to be transferred to General Fund for the Orcutt Community Resources Deputy. Additional funds are being transferred to offset additional expenses in the CFD.

## 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		40 - Other Financing Sources	67,050.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	67,050.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>67,050.00</u>	<u>67,050.00</u>
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	67,050.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	67,050.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>67,050.00</u>	<u>67,050.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	6/13/2023 3:44:05 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/13/2023 4:06:33 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 4:28:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2023 8:50:22 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 9:48:00 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008958    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Funding for Court Radios

Budget Action: Increase appropriations of \$98,000 in General County Programs General Fund for Intrafund Expenditure Transfers funded by release of Restricted Public Safety Prop 172 fund balance. Increase appropriations of \$98,000 in Sheriff General Fund for Other Charges funded by an intrafund expenditure transfer from the General County Programs General Fund.

Justification:    Release Prop 172 fund balance for bailiff radio costs related to provision of court security services.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		60 - Other Charges	0.00	98,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(98,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	98,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	98,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				98,000.00	98,000.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/13/2023 11:10:50 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	6/13/2023 11:21:32 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/13/2023 11:19:06 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/14/2023 9:17:10 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2023 9:25:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 9:48:46 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008961    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    PD: Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from Local Realignment

Budget Action: Increase Appropriations of \$73,000 in Public Defender General Fund for Other Charges, funded by unanticipated revenue from Intergovernmental Revenue-State.

Justification:    The Public Defender received unanticipated Local Realignment funding in FY 2022-23. This revenue will be used to offset unanticipated costs associated with Motor Pool Charges and Natural Gas.

## 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	73,000.00	0.00
0001 - General	023 - Public Defender		60 - Other Charges	0.00	73,000.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>73,000.00</u>	<u>73,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Engler		023-Public Defender	6/13/2023 5:40:39 PM	Y
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/13/2023 5:48:37 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/14/2023 8:03:34 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/14/2023 9:01:03 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2023 9:26:04 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/14/2023 9:49:25 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008963    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Ag: Increase Appropriations in Services and Supplies for Unanticipated State Revenue

Budget Action: Increase appropriations of \$25,000 in the Agricultural Commissioner General Fund for services and supplies funded by \$25,000.00 from unanticipated revenue from State Aid.

Justification:    This budget revision allocates \$25,000 of State Aid due to unanticipated revenue not included in the adopted budget. This allocates \$5,000 to fund miscellaneous expenses and \$20,000 to transportation travel. Approval of this request will enable the Agricultural Commissioner to continue services.

## 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	051 - Agricultural		25 - Intergovernmental Revenue-State	25,000.00	0.00
0001 - General	051 - Agricultural		55 - Services and Supplies	0.00	25,000.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>25,000.00</u>	<u>25,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Matthew Maiten	Fund/Department	051-Ag Comm Funds	6/13/2023 9:02:56 AM	Y
Matthew Maiten	Fund/Department	051-Ag Comm Funds	6/13/2023 11:50:25 AM	Y
Kendra Stites	Fund/Department	051-Ag Comm Funds	6/13/2023 12:02:42 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/13/2023 12:06:31 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2023 3:44:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/13/2023 3:52:52 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 4:55:03 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008978    Agenda Item:    Agenda Date: 6/27/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Appropriation For Opioids Litigation Settlement

Budget Action: Increase appropriations of \$2,850,000 in General County Revenues General Fund for Intrafund Expenditure Transfers (+) funded by Grant/Audit/Other Settlements. Increase appropriations of \$2,850,000 in General County Programs General Fund to increase Restricted Opioid Litigation Settlement fund balance funded by an Intrafund Expenditure Transfer (-) in from General County Revenues.

Justification:    This BJE recognizes the total revenue of \$2,850,000 received from the settlement of the lawsuit filed on behalf of the County of Santa Barbara and the People of California against pharmacy chains CVS Health Corporation and CVS Pharmacy Inc., Walgreens Co., and Walmart Inc., along with opioid manufacturers Allergan Finance LLC and Allergan Limited, and Teva Pharmaceutical. These funds have a restricted use for opioid remediation activities.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(2,850,000.00)
0001 - General	990 - General County Programs		92 - Changes to Restricted	0.00	2,850,000.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		45 - Miscellaneous Revenue	2,850,000.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	2,850,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				2,850,000.00	2,850,000.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	6/15/2023 12:04:41 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2023 12:23:44 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 12:27:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2023 12:29:37 PM	Y