

Budget Revision Requests
5/2/2023

Revision No.: 0008790
Departments: General Services
Title: Transfer appropriations from Security Projects to Planning & Development Secured Lobby Project
Budget Action: Transfer \$165,919.93 in the General Services Capital Outlay fund from the Countywide Security Improvements Parent Project 22007 to the Planning and Development secured lobby project 22027.

Revision No.: 0008825
Departments: Clerk-Recorder-Assessor
Title: Transfer Capital Asset Appropriations for Acquisition of Equipment
Budget Action: Transfer Appropriations of \$20,000 in Clerk-Recorder-Assessor General Fund from IT Hardware>\$5K/Software>\$100k to Equipment for the acquisition of Elections equipment.

Budget Revision Requests

Document Number: BJE - 0008790 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations from Security Projects to Planning & Development Secured Lobby Project

Budget Action: Transfer \$165,919.93 in the General Services Capital Outlay fund from the Countywide Security Improvements Parent Project 22007 to the Planning and Development secured lobby project 22027.

Justification: The purpose of this budget revision is to transfer budget from the Countywide Security Parent project to the Planning and Development Security project.

(\$165,920) from Project 22007
 \$165,920 to Project 22027

The purpose of this project is to design and construct a secured lobby sally port at the Planning and Development (P&D) entry in their North County office located at 624 West Foster Rd in Santa Maria.

The project will consist of enclosing the lobby to provide a secured area for employees minimizing public access to employee areas, with a reception counter and a standing height counter for public assistance.

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	4/18/2023 11:59:02 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/18/2023 2:49:42 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/18/2023 4:06:58 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/18/2023 4:30:44 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/19/2023 12:12:36 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/19/2023 12:26:13 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/20/2023 1:11:18 PM	Y

Budget Revision Requests

Document Number: BJE - 0008825 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Capital Asset Appropriations for Acquisition of Equipment

Budget Action: Transfer Appropriations of \$20,000 in Clerk-Recorder-Assessor General Fund from IT Hardware>\$5K/Software>\$100k to Equipment for the acquisition of Elections equipment.

Justification: The budget revision is necessary for the Clerk-Recorder-Assessor Elections Division to acquire a scissor lift and cargo storage bin. The appropriations will come from unused IT Hardware>\$5K/Software>\$100k budget.

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		65 - Capital Assets	0.00	0.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	4/13/2023 8:38:24 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	4/13/2023 9:14:57 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/19/2023 8:54:42 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/19/2023 10:12:32 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/19/2023 11:08:57 AM	Y

Budget Revision Requests
5/2/2023

Revision No.: 0008048
Departments: General Services
Title: Increase appropriations for future Fuel purchases.
Budget Action: Increase appropriations of \$250,000 in General Services Department Vehicle Operations Fund for Services and Supplies funded by release of Retained Earnings fund balance.

Revision No.: 0008796
Departments: General Services, Probation
Title: Transfer appropriations for classroom modular at the JJC
Budget Action: Transfer Appropriations of \$350,000 in Probation Dept General Fund from Salaries & Benefits to Other Financing Uses for a modular classroom at the JJC. Increase appropriations of \$350,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0008811
Departments: General Services
Title: Increase appropriations for the Betteravia Solar Project
Budget Action: Increase appropriations of \$614,221 in General Services Capital Outlay fund for Capital Assets funded by release of Committed General Services Projects Fund Balance.

Revision No.: 0008813
Departments: Probation
Title: Closeout BSCC YRG Grant
Budget Action: Decrease budgeted revenues of \$185,966 in Probation General Fund in Intergovernmental Revenue-State offset by release of Restricted Line Item Account 9789 Probation Programs fund balance.

Revision No.: 0008818
Departments: Public Health
Title: Increase Appropriations for Animal Services Cooler in Lompoc
Budget Action: Increase appropriations of \$13,800 in the Public Health Department General Fund for Capital Assets funded by a release of Restricted Animal Control Programs Fund Balance.

Revision No.: 0008821
Departments: County Executive Office
Title: Local Assistance and Tribal Consistency Fund
Budget Action: Increase appropriations of \$1,145,700 in County Executive Office COVID-19 General Assistance Fund to increase Committed County Executive Programs fund balance funded by unanticipated Local Assistance and Tribal Consistency Fund revenue.

Budget Revision Requests

Document Number: BJE - 0008048 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for future Fuel purchases.

Budget Action: Increase appropriations of \$250,000 in General Services Department Vehicle Operations Fund for Services and Supplies funded by release of Retained Earnings fund balance.

Justification: This BJE transfers \$250,000 from the Retained Earnings account to the General Services Vehicle Operations Maintenance Fund Budget Llacct for Fuel.

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		55 - Services and Supplies	0.00	250,000.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	250,000.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>250,000.00</u>	<u>250,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-Vehicles	3/22/2023 2:42:24 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/22/2023 4:31:53 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/27/2023 11:47:48 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/28/2023 8:45:03 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/19/2023 12:03:51 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/19/2023 12:24:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/20/2023 1:47:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0008796 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for classroom modular at the JJC

Budget Action: Transfer Appropriations of \$350,000 in Probation Dept General Fund from Salaries & Benefits to Other Financing Uses for a modular classroom at the JJC.
 Increase appropriations of \$350,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: The Department is currently working with General Services (GS) on a major remodel of units 1, 2 and 3. GS has contracted with an architect who is working on design and costing of that remodel which is anticipated to be underfunded. During that design work it was determined that additional classroom space was necessary. This expansion would allow staff from the Santa Barbara County Office of Education to provide secondary education to youth that would formerly have been committed to Los Prietos Boys Camp at the new therapeutic program located at the Juvenile Justice Center (JJC).

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		50 - Salaries and Employee Benefits	0.00	(350,000.00)
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	350,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	350,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	350,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>350,000.00</u>	<u>350,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	3/24/2023 8:26:14 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	3/24/2023 8:49:16 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/18/2023 11:45:12 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/18/2023 2:44:14 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/18/2023 2:47:57 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	4/18/2023 4:13:59 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/18/2023 4:15:25 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/20/2023 7:53:30 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/20/2023 10:18:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/20/2023 1:09:22 PM	Y

Budget Revision Requests

Document Number: BJE - 0008811 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for the Betteravia Solar Project

Budget Action: Increase appropriations of \$614,221 in General Services Capital Outlay fund for Capital Assets funded by release of Committed General Services Projects Fund Balance.

Justification: This budget revision request increases appropriations for the 22/23 fiscal year by releasing \$614,221 of CEC loan proceeds from the Committed General Services Projects Fund Balance.

Funding for this project includes a 15-year term California Energy Commission (CEC) Energy Conservation Assistance Act, 1% interest rate loan. The original project budget included CEC loan proceeds of \$2,122,530, based on the project costs estimated at that time; based on the output of the solar array, the County is authorized to borrow up to \$2,736,751 for this project and the additional \$614,221 will be released from fund balance to complete the solar grid.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	614,221.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	614,221.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>614,221.00</u>	<u>614,221.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	4/19/2023 3:47:45 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/19/2023 3:51:47 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/19/2023 4:44:44 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/19/2023 5:08:03 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/20/2023 7:46:39 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/20/2023 10:19:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/20/2023 11:52:37 AM	Y

Budget Revision Requests

Document Number: BJE - 0008813 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Closeout BSCC YRG Grant

Budget Action: Decrease budgeted revenues of \$185,966 in Probation General Fund in Intergovernmental Revenue-State offset by release of Restricted Line Item Account 9789 Probation Programs fund balance.

Justification: The Board of State and Community Corrections provided \$35 million for local corrections agencies for a Youth Reinvestment Grant (YRG). The funding was distributed based on approved Requests for Proposals for Cohort 1. The Santa Barbara County Probation Department was awarded \$795,193 in YRG funds for a grant period commencing 7/1/19 and ending 5/31/23. YRG will provide funds for the diversion of low-level and low risk youthful offenders at the point of their initial contact with law enforcement in order to reduce the number of youth who enter the juvenile justice system. Of the \$185,966 placed in Restricted Fund Balance, the amount of \$123,836 was unspent during the grant period and is required to be returned within 30 days from the date the grant agreement terminated, which is May 31, 2023 while the remaining \$62,130 will be recognized as earned revenue on the actualizing JE 0247228.

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		25 - Intergovernmental Revenue-State	(185,966.00)	0.00
0001 - General	022 - Probation		92 - Changes to Restricted	185,966.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Vanessa Escobar	Fund/Department	022-Probation Funds	4/17/2023 4:48:06 PM	Y
Christina Sibley	Fund/Department	022-Probation Funds	4/17/2023 4:57:15 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	4/17/2023 5:04:35 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/20/2023 7:34:18 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/20/2023 10:20:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/20/2023 11:44:52 AM	Y

Budget Revision Requests

Document Number: BJE - 0008818 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Animal Services Cooler in Lompoc

Budget Action: Increase appropriations of \$13,800 in the Public Health Department General Fund for Capital Assets funded by a release of Restricted Animal Control Programs Fund Balance.

Justification: This budget revision increases appropriations of \$13,800 in the Public Health Department General Fund to replace an existing walk-in cooler, used for deceased animals, located at the Lompoc Animal Shelter.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	041 - Public Health		65 - Capital Assets	0.00	13,800.00
0001 - General	041 - Public Health		92 - Changes to Restricted	13,800.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>13,800.00</u>	<u>13,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	4/10/2023 12:17:47 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/10/2023 2:29:13 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/19/2023 4:18:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/20/2023 10:20:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/20/2023 11:29:54 AM	Y

Budget Revision Requests

Document Number: BJE - 0008821 Agenda Item: Agenda Date: 5/2/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Local Assistance and Tribal Consistency Fund

Budget Action: Increase appropriations of \$1,145,700 in County Executive Office COVID-19 General Assistance Fund to increase Committed County Executive Programs fund balance funded by unanticipated Local Assistance and Tribal Consistency Fund revenue.

Justification: The county received a first allocation of Local Assistance and Tribal Consistency Fund revenues. These funds will not be expended in the current fiscal year. As such, this BJE will preserve those funds 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>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	1,145,700.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	0.00	1,145,700.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>1,145,700.00</u>	<u>1,145,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	4/13/2023 10:56:28 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	4/13/2023 1:22:07 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/18/2023 11:27:27 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/18/2023 12:59:37 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/18/2023 1:01:16 PM	Y