

Budget Revision Requests
4/4/2023

Revision No.: 0008466
Departments: General Services
Title: Transfer appropriations from Services and Supplies to Capital Assets
Budget Action: Transfer appropriations of \$32,300 in the General Services General Fund from Services and Supplies to Capital Assets Equipment to align appropriations with anticipated expenditures.

Revision No.: 0008759
Departments: General Services
Title: Transfer appropriations for capital projects EV Charging Station Projects
Budget Action: Transfer appropriations of \$118,655 in the General Services Capital Outlay Fund in Capital Assets from Project 19016 for County EV Charging Stations project to Project 22013 for EV Charging Stations Infrastructure. Transfer appropriations of \$118,655 in the General Services Capital Outlay Fund in Other Financing Sources from Project 19016 for County EV Charging Stations project to Project 22013 for EV Charging Stations Infrastructure.

Revision No.: 0008774
Departments: General Services
Title: Transfer appropriations for ADA Projects
Budget Action: Transfer appropriations of \$14,727 in General Services Capital Outlay Fund for Capital Assets & Other Fin Sources from project 21005 to project 21040 for the Courthouse ADA Restrooms. Transfer appropriations of \$17,910 in GS Capital Outlay Fund for Capital Assets & Other Fin Sources from project 22001 to project 21011 for the Santa Barbara Engineering Building Restrooms.

Budget Revision Requests

Document Number: BJE - 0008466 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations from Services and Supplies to Capital Assets

Budget Action: Transfer appropriations of \$32,300 in the General Services General Fund from Services and Supplies to Capital Assets Equipment to align appropriations with anticipated expenditures.

Justification: This budget revision is necessary for the purchase of a new cardboard bailer at the Santa Barbara Jail. This equipment eliminates nearly 1000 pounds landfill every three days by allowing the recycling of the cardboard into bales.

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	(32,300.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	32,300.00
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>
Gail Hurd	Fund/Department	063-GS Department	3/9/2023 6:11:53 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/10/2023 1:40:51 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/10/2023 4:43:57 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/20/2023 8:49:45 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/21/2023 1:28:44 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/22/2023 9:35:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:14:45 PM	Y

Budget Revision Requests

Document Number: BJE - 0008759 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for capital projects EV Charging Station Projects

Budget Action: Transfer appropriations of \$118,655 in the General Services Capital Outlay Fund in Capital Assets from Project 19016 for County EV Charging Stations project to Project 22013 for EV Charging Stations Infrastructure. Transfer appropriations of \$118,655 in the General Services Capital Outlay Fund in Other Financing Sources from Project 19016 for County EV Charging Stations project to Project 22013 for EV Charging Stations Infrastructure.

Justification: This Budget Revision will transfer funding between two General Services projects for Electric Charging Stations. The County Electric Charging Stations (Project 19016) started in FY 19/20 has been completed with remaining budgeted funding that is available for the current EV Charging Station infrastructure project (Project 22013). The Countywide Electric Charging Stations projects for the 2022/23 Fiscal Year is in process and will need additional funding to complete. The two projects will be consolidated in to provide funding and manage the current EV Charging Station project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		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	3/21/2023 2:08:15 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/21/2023 2:39:17 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/21/2023 3:14:50 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/21/2023 3:39:17 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/23/2023 10:07:40 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/23/2023 10:31:16 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/23/2023 11:29:56 AM	Y

Budget Revision Requests

Document Number: BJE - 0008774 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for ADA Projects

Budget Action: Transfer appropriations of \$14,727 in General Services Capital Outlay Fund for Capital Assets & Other Fin Sources from project 21005 to project 21040 for the Courthouse ADA Restrooms. Transfer appropriations of \$17,910 in GS Capital Outlay Fund for Capital Assets & Other Fin Sources from project 22001 to project 21011 for the Santa Barbara Engineering Building Restrooms.

Justification: The purpose of the accessibility projects is to improve accessibility and upgrade existing restroom facilities. This budget revision transfers budget for accessibility projects to provide funding for the courthouse women's first floor restroom ADA project and the SB Engineering Building restroom project. The budgeted project costs are being transferred from The CIP Planning and the Countywide ADA projects and will allow General Services to manage and complete the projects that have already been approved.

- Transfer \$14,727 from Countywide ADA (21005) to Project 21040 Courthouse ADA 1st Floor Women's Restroom

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	3/9/2023 4:23:14 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/10/2023 8:46:15 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/13/2023 2:05:48 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/20/2023 9:11:11 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/21/2023 3:07:09 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/22/2023 9:40:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:30:48 PM	Y

Budget Revision Requests
4/4/2023

Revision No.: 0008762
Departments: County Executive Office, General County Programs
Title: Reimburse the General Fund For Previously Incurred ARPA Eligible Expenditures
Budget Action: Increase appropriations of \$361,767 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses Funded by American Recovery Plan Act Revenue. Increase appropriations of \$361,767 in General County Programs General Fund to increase Committed Emerging Issues fund balance funded by an operating transfer in from the COVID-19 General Assistance Fund.

Revision No.: 0008776
Departments: County Executive Office
Title: CEO-OEM: Appropriate fund balance for EOC Chair Purchase
Budget Action: Increase appropriations of \$43,000 in the County Executive Office General Fund for Services and Supplies funded by release of Committed County Executive Programs fund balance.

Revision No.: 0008780
Departments: County Executive Office, First 5, Children & Families
Title: ARPA Subrecipient Agreements
Budget Action: Increase appropriations of \$1,008,200 in County Executive Office COVID-19 General Assistance fund for Services and Supplies funded by American Rescue Plan Act SLFRF revenue (\$963,200) and an operating transfer from the First 5 Children & Families fund (\$45,000). Transfer appropriations of \$45,000 in First Five First 5 Child & Families fund from Services and Supplies to Other Financing Uses for a United Way contract.

Revision No.: 0008788
Departments: Public Health
Title: Public Health: Unanticipated Trauma Assessment Revenues and corresponding appropriations
Budget Action: Increase appropriations of \$50,000 in Public Health Department Health Care Fund for Services & Supplies funded by unanticipated revenue from the EMS Trauma System Assessment Agreement.

Revision No.: 0008792
Departments: Sheriff
Title: Santa Maria Station Revamp
Budget Action: Establish appropriations of \$89,300 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

Budget Revision Requests

Document Number: BJE - 0008762 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Reimburse the General Fund For Previously Incurred ARPA Eligible Expenditures

Budget Action: Increase appropriations of \$361,767 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses Funded by American Recovery Plan Act Revenue. Increase appropriations of \$361,767 in General County Programs General Fund to increase Committed Emerging Issues fund balance funded by an operating transfer in from the COVID-19 General Assistance Fund.

Justification: This BJE reimburses the General Fund \$361,767 for FY 2021-22 department expenditures in the following ARPA projects:

1. HR Program Business Leader - 9/20/2022 Board of Supervisors approval;
2. Criminal Justice Data and Discovery - 9/20/2022 Board of Supervisors approval;
3. Board Hearing Room Improvements - 4/14/2022 Board of Supervisors approval; and
4. SM Juvenile Hall HVAC Replacement - 6/1/2021 Board of Supervisors approval.

The total approved amount for these ARPA projects is \$4,473,800.

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	361,767.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	361,767.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>361,767.00</u>	<u>361,767.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	361,767.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	361,767.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>361,767.00</u>	<u>361,767.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Edward Teyber	CEO Analyst	All Depts-All Funds	3/2/2023 3:54:31 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/6/2023 2:16:31 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/9/2023 2:19:54 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/14/2023 7:50:32 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/14/2023 10:42:50 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:19:04 PM	Y

Budget Revision Requests

Document Number: BJE - 0008776 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CEO-OEM: Appropriate fund balance for EOC Chair Purchase

Budget Action: Increase appropriations of \$43,000 in the County Executive Office General Fund for Services and Supplies funded by release of Committed County Executive Programs fund balance.

Justification: This budget revision appropriates \$43,000 from the Committed County Executive Programs Fund Balance to the Office of Emergency Management in order to purchase chairs for the Emergency Operations Center (EOC) and the Joint Information Center (JIC). The chairs in the EOC and JIC have exceeded the life expectancy, and many are broken, and do not provide sufficient ergonomic support. Purchasing these chairs addresses a health and safety in the workplace as well as provides a comfortable work environment for county staff and all disaster service workers in the Emergency Operations Center.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	43,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	43,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>43,000.00</u>	<u>43,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sonia Thompson	Fund/Department	012-County Executive Office Funds	3/14/2023 8:32:53 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/14/2023 8:35:26 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/14/2023 10:58:09 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/14/2023 2:37:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:29:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0008780 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: ARPA Subrecipient Agreements

Budget Action: Increase appropriations of \$1,008,200 in County Executive Office COVID-19 General Assistance fund for Services and Supplies funded by American Rescue Plan Act SLFRF revenue (\$963,200) and an operating transfer from the First 5 Children & Families fund (\$45,000). Transfer appropriations of \$45,000 in First Five First 5 Child & Families fund from Services and Supplies to Other Financing Uses for a United Way contract.

Justification: The BOS allocated funding to ARPA projects to be carried out by Santa Barbara Foundation, Santa Barbara Partners in Education, and United Way of Santa Barbara County. This BJE appropriates funding for expenditures anticipated in the current fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	963,200.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		40 - Other Financing Sources	45,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		55 - Services and Supplies	0.00	1,008,200.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>1,008,200.00</u>	<u>1,008,200.00</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(45,000.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		70 - Other Financing Uses	0.00	45,000.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families 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>
Wesley Welch	CEO Analyst	All Depts-All Funds	3/16/2023 3:58:05 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	3/16/2023 5:20:03 PM	Y
Suzanne Hayes		994-First 5, Children & Families	3/17/2023 10:54:52 AM	Y
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	3/17/2023 11:20:43 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/22/2023 9:48:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:44:19 PM	Y

Budget Revision Requests

Document Number: BJE - 0008788 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Unanticipated Trauma Assessment Revenues and corresponding appropriations

Budget Action: Increase appropriations of \$50,000 in Public Health Department Health Care Fund for Services & Supplies funded by unanticipated revenue from the EMS Trauma System Assessment Agreement.

Justification: This budget revision is necessary to increase appropriations in the Public Health Care Fund for the Trauma System Assessment (\$50,000). The unanticipated revenues are funded from the EMS Trauma System Agreement. The Contract increase is necessary to perform a system wide trauma assessment to evaluate appropriate patient triage and destination.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	50,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	50,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>50,000.00</u>	<u>50,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	3/15/2023 2:00:11 PM	Y
Tiana Bradley		041-Public Health	3/15/2023 2:31:37 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/20/2023 8:36:00 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/21/2023 2:34:07 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/22/2023 9:48:21 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:31:57 PM	Y

Budget Revision Requests

Document Number: BJE - 0008792 Agenda Item: Agenda Date: 4/4/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Santa Maria Station Revamp

Budget Action: Establish appropriations of \$89,300 in Sheriff's Office Sheriff AB1600 Fees Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

Justification: The Sheriff's Office plans to revamp and revitalize the Santa Maria Substation with the intent to bring the capability and efficiency of the Santa Maria Office to today's standards of accessibility, while promoting function and morale. This will be done by way of improving workspace, locker space, additional office space, a much-needed women's locker room, a mother's lounge, resurfacing lot and adding parking spaces. The project will be funded by the Sheriff AB1600 Fees Fund and completed over a couple of years.

This Budget adjustment adds appropriations to complete the portion of the project slated for this Fiscal Year 2022/2023, namely retrofitting old jail doors, remodeling old jail cells into office spaces, turning the old day recreation room into a male locker room, improving the old jail kitchen, and purchasing kitchen appliances, and work chairs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0074 - Sheriff AB 1600 Fees	032 - Sheriff		55 - Services and Supplies	0.00	89,300.00
0074 - Sheriff AB 1600 Fees	032 - Sheriff		92 - Changes to Restricted	89,300.00	0.00
Fund: 0074 - Sheriff AB 1600 Fees, Department: 032 - Sheriff Total:				89,300.00	89,300.00

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	3/21/2023 11:54:08 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	3/21/2023 1:47:29 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/22/2023 10:01:42 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/22/2023 10:44:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 2:16:12 PM	Y