

Budget Revision Requests
5/4/2021

Revision No.: 0007420
Departments: Sheriff
Title: Reclass Funds for COBAN Project
Budget Action: Transfer appropriations of \$22,992 in Sheriff's General Fund from Services and Supplies to Capital Assets for Coban in-car video for the patrol cars

Revision No.: 0007540
Departments: General Services
Title: Increase appropriations for Office Equipment
Budget Action: Transfer appropriations of \$5,500 in General Services General Fund from Services and Supplies to Capital Assets to replace a copier.

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007420 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Reclass Funds for COBAN Project

Budget Action: Transfer appropriations of \$22,992 in Sheriff's General Fund from Services and Supplies to Capital Assets for Coban in-car video for the patrol cars

Justification: Previously BJE-0007203 released funds for in-car video for the patrol cars to Services and Supplies. This BJE reclasses funds to match expenses to the correct Object Level and Line Item Account.

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	(23,992.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	23,992.00
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>
Eduardo Lozada		032-Sheriff	4/5/2021 4:51:55 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	4/7/2021 9:28:06 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	4/7/2021 10:05:14 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/9/2021 1:47:49 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 10:49:10 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 7:54:22 AM	Y

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007540 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Office Equipment

Budget Action: Transfer appropriations of \$5,500 in General Services General Fund from Services and Supplies to Capital Assets to replace a copier.

Justification: General Services seeks to replace a copier South County Maintenance, the machine is end of life.

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	(5,500.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	5,500.00
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	4/21/2021 9:42:00 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/21/2021 9:45:57 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/22/2021 10:11:53 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/22/2021 10:15:57 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/22/2021 3:54:09 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/22/2021 3:58:51 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/22/2021 4:13:48 PM	Y

**Budget Revision Requests
5/4/2021**

Revision No.: 0007434
Departments: Sheriff
Title: Release Committed Sheriff Projects Fund Balance for Replacement Livescan Cabinet
Budget Action: Increase appropriations of \$5,900 in Sheriff Capital Outlay Fund for Capital Assets funded by the release of Committed Sheriff Projects Fund Balance.

Revision No.: 0007442
Departments: Public Works
Title: Decrease appropriations in Resource Recovery Fund & Increase appropriations in Capital Projects
Budget Action: Decr appr of 2,938,700 in PW Resource Recovery Fund (S&S 2.5M, CA 420K, Other Chrg 10.9K) and incr appr of 4,076,400 (Salaries 1.4K, Other Fin Uses 556K, 3.5M Changes to RE); decr budgeted rev (Misc Rev 77.5K, Use of Money and Property 41K, Chrgs for Svs 10K) offset by incr budgeted rev (Changes to RE 556K, Intergov Rev State 410K, Other Fin Sources 300K). Incr appr of 556K in PW TRRP Capital Fund for S&S (60K) and CA (496K) funded by an operating transfer from Resource Recovery Fund.

Revision No.: 0007443
Departments: General Services, Sheriff
Title: Byrne JAG Co-Response Funds for New Patrol Vehicle
Budget Action: Increase Appropriations of \$80,000 in Sheriff General Fund for Other Financing Uses funded by unanticipated revenue from Edward Byrne Memorial Justice Assistance Grant Program for Co-Response.
Increase Appropriations of \$80,000 in Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0007479
Departments: General Services, Public Works
Title: Public Works and General Services - Vehicle Replacement (#6345) 2020 Ford F250
Budget Action: Increase appropriations of \$30,000 in Public Works Resource Recovery & Waste Management Fund for Other Financing Uses funded by a decrease in Services and Supplies. Increase appropriations of \$30,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Resource Recovery & Waste Management Fund.

Revision No.: 0007481
Departments: General Services
Title: Increase appropriations of \$30,000 in General Services Special Aviation Fund for Capital Assets fund
Budget Action: Increase appropriations of \$30,000 in General Services Special Aviation Fund for Other Charges funded by unanticipated revenue from the SYVAA Federal CARES Grant.

Revision No.: 0007483
Departments: Behavioral Wellness, General Services
Title: Increase appropriations of \$18,000 for the BeWell Sobering Center Assessment Project
Budget Action: Increase appropriations of \$18,000 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Financing Uses funded by release of Restricted Alcoholism Programs fund balance. Increase appropriations of \$18,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the Alcohol and Drug Programs Fund.

Budget Revision Requests
5/4/2021

Revision No.: 0007488
Departments: Public Works
Title: Toro Canyon Oil Water Separator - Amendment to CAA Grant
Budget Action: Increase appropriations of \$139,674 in Public Works Project Clean Water Fund for Capital Assets funded by unanticipated revenue from the Cleanup and Abatement Account (CAA) Grant administered by the State Water Resources Control Board.

Revision No.: 0007498
Departments: General Services, Public Works
Title: Increase Appropriations for the Department of Public Works Transportation Offices
Budget Action: Increase appropriations of \$15,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Roads-Operations Fund (\$15,000). Establish appropriations of \$15,000 in PW Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007434 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Committed Sheriff Projects Fund Balance for Replacement Livescan Cabinet

Budget Action: Increase appropriations of \$5,900 in Sheriff Capital Outlay Fund for Capital Assets funded by the release of Committed Sheriff Projects Fund Balance.

Justification: The Sheriff's Office operates and maintains several LiveScan machines for obtaining fingerprints. The purchase and maintenance of these machines is funded by SB 720, a fee imposed on vehicles registrations to fund identification systems for law enforcements.

Applicant Livescan cabinet in Santa Maria station broke down and needed to be replaced. Replacement unit is funded with existing fund balance in the Sheriff's Projects designation.

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	032 - Sheriff		65 - Capital Assets	0.00	5,900.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	5,900.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>5,900.00</u>	<u>5,900.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		032-Sheriff	4/7/2021 10:09:42 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	4/7/2021 12:35:46 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	4/7/2021 12:46:25 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/8/2021 8:12:53 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 10:46:26 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 7:54:54 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007442 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Decrease appropriations in Resource Recovery Fund & Increase appropriations in Capital Projects

Budget Action: Decr appr of 2,938,700 in PW Resource Recovery Fund (S&S 2.5M, CA 420K, Other Chrg 10.9K) and incr appr of 4,076,400 (Salaries 1.4K, Other Fin Uses 556K, 3.5M Changes to RE); decr budgeted rev (Misc Rev 77.5K, Use of Money and Property 41K, Chrgs for Svs 10K) offset by incr budgeted rev (Changes to RE 556K, Intergov Rev State 410K, Other Fin Sources 300K). Incr appr of 556K in PW TRRP Capital Fund for S&S (60K) and CA (496K) funded by an operating transfer from Resource Recovery Fund.

Justification: This budget revision decreases appropriations of \$2,932,700 mainly in Services & Supplies in the Resource Recovery Enterprise Fund due to impacts of COVID as the pandemic has impacted our revenue stream and caused a minor delays in project construction. This budget revision also increases appropriations of \$556,000 in Services & Supplies and capital assets in the Resource Recovery Capital Projects Fund in order to complete the next phase of the Resource Recovery Capital Project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		20 - Use of Money and Property	(41,000.00)	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		25 - Intergovernmental Revenue-State	410,200.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		30 - Charges for Services	(10,000.00)	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		40 - Other Financing Sources	300,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		45 - Miscellaneous Revenue	(77,500.00)	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		50 - Salaries and Employee Benefits	0.00	1,400.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(2,501,800.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		60 - Other Charges	0.00	(10,900.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	(420,000.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	556,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	556,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	0.00	3,513,000.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>1,137,700.00</u>	<u>1,137,700.00</u>
1931 - TRRP Capital	054 - Public Works		40 - Other Financing Sources	556,000.00	0.00
1931 - TRRP Capital	054 - Public Works		55 - Services and Supplies	0.00	60,000.00
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	496,000.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>556,000.00</u>	<u>556,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	4/8/2021 1:53:38 PM	Y

Budget Revision Requests

Julie Hagen	Fund/Department	054-Public Works Funds	4/8/2021 1:55:51 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/9/2021 5:56:05 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/15/2021 10:38:24 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 10:44:13 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 7:55:45 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007443 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Byrne JAG Co-Response Funds for New Patrol Vehicle

Budget Action: Increase Appropriations of \$80,000 in Sheriff General Fund for Other Financing Uses funded by unanticipated revenue from Edward Byrne Memorial Justice Assistance Grant Program for Co-Response.

Increase Appropriations of \$80,000 in Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: In September 2018, the Santa Barbara Sheriff's Office partnered with Behavioral Wellness to pilot the county's first law enforcement mental health co-response team. The Sheriff's Office received notice on September 12, 2019 that the BSCC would be awarding the entire amount of \$2,145,000 for the 3-year grant time period, allocating \$715,000 per year.

Funds for a new patrol vehicle were previously approved with BJE-0006649 however due to a delay in delivery and installing the necessary radio equipment and Coban equipment, the vehicle is being paid for in year 2 of the grant cycle.

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		26 - Intergovernmental Revenue-Federal	80,000.00	0.00
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	80,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>80,000.00</u>	<u>80,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	80,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	80,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>80,000.00</u>	<u>80,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		032-Sheriff	4/5/2021 4:53:49 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	4/7/2021 9:53:02 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/7/2021 11:29:15 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	4/9/2021 7:36:54 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/9/2021 2:29:56 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/12/2021 9:29:38 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	4/12/2021 7:10:08 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/13/2021 2:26:10 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/13/2021 3:46:39 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 10:03:07 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 7:57:23 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007479 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Works and General Services - Vehicle Replacement (#6345) 2020 Ford F250

Budget Action: Increase appropriations of \$30,000 in Public Works Resource Recovery & Waste Management Fund for Other Financing Uses funded by a decrease in Services and Supplies. Increase appropriations of \$30,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Resource Recovery & Waste Management Fund.

Justification: This budget revision is necessary to recognize the transfer of vehicle #6345-2020 Ford F250 to Public Works from General Services funded by an operating transfer.

Transfer appropriations of \$30,000 in the Public Works Resource Recovery & Waste Management Fund from Services and Supplies to Other Financing Uses for purchase of a Ford F250.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(30,000.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	30,000.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	30,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	30,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				30,000.00	30,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	4/9/2021 2:34:48 PM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	4/9/2021 3:02:52 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/9/2021 4:20:54 PM	Y
Gloria Alvarez		054-Public Works	4/12/2021 8:15:50 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/12/2021 10:12:32 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/12/2021 2:11:17 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/13/2021 2:47:41 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/13/2021 3:47:49 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 10:41:33 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 7:59:43 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007481 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations of \$30,000 in General Services Special Aviation Fund for Capital Assets fund

Budget Action: Increase appropriations of \$30,000 in General Services Special Aviation Fund for Other Charges funded by unanticipated revenue from the SYVAA Federal CARES Grant.

Justification: The Santa Ynez Valley Airport Authority (SYVAA) has been awarded a CARES grant to reimburse SYVAA for COVID related projects. The County is the sponsoring agency for federal grants and will claim the grant funds on behalf the SYVAA. Therefore, the funding must be received by the County and then passed through to SYVAA. Grant revenue will be increased provide appropriations for the pass through.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	30,000.00	0.00
0052 - Special Aviation	063 - General Services		60 - Other Charges	0.00	30,000.00
Fund: 0052 - Special Aviation, 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>
Toni Bailey	Fund/Department	063-General Services Funds	4/6/2021 5:46:36 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/7/2021 8:20:43 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/9/2021 2:33:25 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/12/2021 9:30:34 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/13/2021 3:10:53 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/13/2021 4:35:58 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 9:54:54 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 7:58:39 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007483 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations of \$18,000 for the BeWell Sobering Center Assessment Project

Budget Action: Increase appropriations of \$18,000 in Behavioral Wellness Department Alcohol and Drug Programs Fund for Other Financing Uses funded by release of Restricted Alcoholism Programs fund balance. Increase appropriations of \$18,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the Alcohol and Drug Programs Fund.

Justification: The Department of Behavioral Wellness has been awarded a three year grant from the Board of State and Community Corrections Proposition 47 Grant. The funds will be used to provide mental health services, substance use disorder treatment and/or diversion programs for those in the criminal justice system.

In addition, the Grant will fund the operating costs of a Sobering Center. The Sobering Center will offer a safe option for those who may be acutely under the influence of alcohol or drugs and need the supportive intervention without fear of arrest.

Behavioral Wellness will fund the purchase of the modular trailer including site preparation costs that will serve as the Sobering Center. The project includes the purchase, delivery and utility hook-up of a modular facility on the Calle Real Campus. General Services is managing the project and this BRR establishes the appropriations and funding transfer to allow the management of the project.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	18,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	18,000.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>18,000.00</u>	<u>18,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	18,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	18,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>18,000.00</u>	<u>18,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Raphael Meza		043-Behavioral Wellness	4/9/2021 11:05:22 AM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	4/9/2021 11:09:03 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/9/2021 11:43:46 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	4/9/2021 12:02:39 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/9/2021 2:37:44 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/12/2021 9:31:23 AM	Y
Anacleto Quinovega	CEO Analyst	All Depts-All Funds	4/13/2021 5:22:20 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/14/2021 5:19:32 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 9:53:40 AM	Y

Budget Revision Requests

Nancy Anderson

Budget Director

All Depts-All Funds

4/21/2021 8:01:04 AM

Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007488 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Toro Canyon Oil Water Separator - Amendment to CAA Grant

Budget Action: Increase appropriations of \$139,674 in Public Works Project Clean Water Fund for Capital Assets funded by unanticipated revenue from the Cleanup and Abatement Account (CAA) Grant administered by the State Water Resources Control Board.

Justification: This item is on the agenda to accept \$139,674 of unanticipated revenue during FY20-21 in the Project Clean Water fund for capital assets through Amendment 2 of the CAA Grant . The funds will be used for the replacement of a leaking oil pipeline, remediate oil-contaminated soil from the leak, and develop a scope to bring the underground storage tank in compliance with code and regulations.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3060 - Project Clean Water	054 - Public Works		25 - Intergovernmental Revenue-State	139,674.00	0.00
3060 - Project Clean Water	054 - Public Works		65 - Capital Assets	0.00	139,674.00
Fund: 3060 - Project Clean Water, Department: 054 - Public Works Total:				<u>139,674.00</u>	<u>139,674.00</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	4/12/2021 11:13:34 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/12/2021 11:15:07 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/12/2021 2:12:17 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/14/2021 4:57:38 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/20/2021 9:51:55 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 8:01:45 AM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007498 Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for the Department of Public Works Transportation Offices

Budget Action: Increase appropriations of \$15,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Roads-Operations Fund (\$15,000). Establish appropriations of \$15,000 in PW Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: This Budget Revision transfers funding and appropriations for the Public Works Transportation Office Project from the General Fund deferred maintenance program. The purpose of the project is to provide tenant improvements to the Transportation office on the 2nd floor of the Santa Barbara Engineering Building. The \$15,000 increase to the project budget reflects additional costs for asbestos removal, disposal and air quality testing.

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	15,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	15,000.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				15,000.00	15,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	15,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	15,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				15,000.00	15,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	4/15/2021 1:28:41 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/15/2021 1:52:48 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/19/2021 4:42:43 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/20/2021 8:12:57 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/20/2021 9:08:23 AM	Y
Andrew Myung		054-Public Works	4/20/2021 3:48:56 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/20/2021 3:59:52 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/20/2021 4:17:25 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/21/2021 3:56:28 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/21/2021 4:58:20 PM	Y

7/1/2020

5-4-21

Beginning Balance	Detail of Board Approved Changes:	\$ 3,723,521.24	Status
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,700.00	Completed

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger Installation	\$ (666,216.00)	In Progress
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6/30/2021 Adjusted Budget

Ending Balance **\$ 5,122,005.24**