

Budget Revision Requests
1/11/2022

Revision No.: 0008007
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for various Accessibility projects
Budget Action: Transfer appropriations of \$390,000 in the General Services Capital Outlay Fund for Capital Assets from Project 21005 Countywide Accessibility to Projects #21047, #21040, #21041 & #21042

Budget Revision Requests

Document Number: BJE - 0008007 Agenda Item: Agenda Date: 1/11/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund for various Accessibility projects

Budget Action: Transfer appropriations of \$390,000 in the General Services Capital Outlay Fund for Capital Assets from Project 21005 Countywide Accessibility to Projects #21047, #21040, #21041 & #21042

Justification: This budget revision request will transfer to General Services Projects:
 #21047 Restroom @ 4444 Calle Real @ \$80k
 #21040 SB Courthouse 1st Floor Women's Restroom @ \$130k
 #21041 PHD Lompoc Comm Health/Wellness @\$80k
 #21042 PHD SM Parking & POT Improvements @ \$100k
 from the Countywide Accessibility Project #21005

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>
Brian Duggan	Fund/Department	063-General Services Funds	11/2/2021 9:58:28 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	11/2/2021 3:21:07 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/14/2021 4:18:08 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/15/2021 9:39:09 AM	Y
Sara Weal	FACS	All Depts-All Funds	12/15/2021 10:25:31 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/15/2021 11:42:25 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/16/2021 9:52:26 AM	Y

Budget Revision Requests
1/11/2022

Revision No.: 0008025
Departments: Community Services
Title: CSD Parks Transfer Appropriations to Capital Fund Project 8665
Budget Action: Increase Appropriations of \$94,800 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets, Project 8665 (Cachuma RV Renovation) funded by an operating transfer-in from Parks General Fund (\$15K) Increase in Intergov Rev-Federal (\$60K) and release of committed fund balance (\$19.8K). Transfer appropriations of \$15,000 in Community Services Department, Parks Division, General fund, from Services and Supplies, to Operating transfer-out to Parks Capital Project Fund.

Revision No.: 0008050
Departments: Behavioral Wellness
Title: Behavioral Wellness - Alcohol & Drug Programs Fund: Unanticipated revenue
Budget Action: Establish appropriations of \$120,000 in the Behavioral Wellness Alcohol & Drug Programs Fund to increase Restricted Drug Abuse Programs fund balance of \$30,000 and Restricted Alcoholism Programs fund balance of \$90,000 funded by unanticipated revenue.

Revision No.: 0008056
Departments: Sheriff
Title: Recognize State Asset Forfeiture funds and place in Fund Balance
Budget Action: Increase appropriations of \$72,710 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

Revision No.: 0008058
Departments: Community Services, General Services
Title: Return funding from the completed Jalama Waterline project
Budget Action: Transfer appropriations of \$40,322 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses. Increase appropriations of \$40,322 in the Community Services Parks Dept Capital Projects Fund to increase the Committed Parks Projects Fund Balance funded by an operating transfer from the Capital Outlay Fund.

Budget Revision Requests

Document Number: BJE - 0008025 Agenda Item: Agenda Date: 1/11/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Transfer Appropriations to Capital Fund Project 8665

Budget Action: Increase Appropriations of \$94,800 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets, Project 8665 (Cachuma RV Renovation) funded by an operating transfer-in from Parks General Fund (\$15K) Increase in Intergov Rev-Federal (\$60K) and release of committed fund balance (\$19.8K). Transfer appropriations of \$15,000 in Community Services Department, Parks Division, General fund, from Services and Supplies, to Operating transfer-out to Parks Capital Project Fund.

Justification: This budget revision is necessary to allow for the transfer of Parks Deferred Maintenance Funds to Parks Capital fund to pay for mechanical engineering for the new comfort station located in the Cachuma RV area. This budget revision also allows for the release of committed fund balance as well as additional Bureau of Reclamation grant funds for the use in the design of the Cachuma RV area upgrades.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(15,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	15,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		26 - Intergovernmental Revenue-Federal	60,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	15,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	94,800.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	19,800.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>94,800.00</u>	<u>94,800.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	12/7/2021 11:48:07 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	12/21/2021 8:51:13 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/21/2021 8:58:36 AM	Y
Sara Weal	FACS	All Depts-All Funds	12/21/2021 9:39:30 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/21/2021 12:32:32 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/21/2021 4:47:26 PM	Y

Budget Revision Requests

Document Number: BJE - 0008050 Agenda Item: Agenda Date: 1/11/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness - Alcohol & Drug Programs Fund: Unanticipated revenue

Budget Action: Establish appropriations of \$120,000 in the Behavioral Wellness Alcohol & Drug Programs Fund to increase Restricted Drug Abuse Programs fund balance of \$30,000 and Restricted Alcoholism Programs fund balance of \$90,000 funded by unanticipated revenue.

Justification: This budget revision establishes appropriations to restrict the amount that would produce residual fund balance resulting from unanticipated revenue.

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		15 - Fines, Forfeitures, and Penalties	90,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		45 - Miscellaneous Revenue	30,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	120,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>120,000.00</u>	<u>120,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/6/2021 2:13:16 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/6/2021 2:50:16 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/20/2021 11:49:34 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/21/2021 12:33:22 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/21/2021 4:26:26 PM	Y

Budget Revision Requests

Document Number: BJE - 0008056 Agenda Item: Agenda Date: 1/11/2022 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 \$72,710 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

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 corresponding increase in fund balance. The Sheriff's Office has received \$72,710 in State asset forfeiture funds that need to be recognized and placed in fund balance.

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	72,710.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	72,710.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>72,710.00</u>	<u>72,710.00</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	12/13/2021 3:08:28 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	12/13/2021 3:37:27 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/14/2021 10:56:09 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/15/2021 11:41:10 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/20/2021 8:21:08 AM	Y

Budget Revision Requests

Document Number: BJE - 0008058 Agenda Item: Agenda Date: 1/11/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Return funding from the completed Jalama Waterline project

Budget Action: Transfer appropriations of \$40,322 in the General Services Capital Outlay Fund from Capital Assets to Other Financing Uses. Increase appropriations of \$40,322 in the Community Services Parks Dept Capital Projects Fund to increase the Committed Parks Projects Fund Balance funded by an operating transfer from the Capital Outlay Fund.

Justification: This budget revision returns remaining funding from the completed Jalama waterline Project. The project was budgeted at \$504,000 and completed for \$463,678.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	40,322.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	40,322.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				40,322.00	40,322.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	(40,322.00)
0030 - Capital Outlay	063 - General Services		70 - Other Financing Uses	0.00	40,322.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services 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>
Brian Duggan	Fund/Department	063-General Services Funds	12/14/2021 2:54:01 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	12/15/2021 10:17:14 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/17/2021 10:58:54 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	12/17/2021 12:01:19 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/17/2021 1:21:45 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/21/2021 9:52:44 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/21/2021 12:33:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/21/2021 4:26:06 PM	Y

7/1/2021

1-11-21

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	