

Budget Revision Requests 11/4/2025

Revision No.: 0010799
 Departments: General Services, Public Health
 Title: GS: Health Department Lompoc Mailroom Renovation Project
 Budget Action: Increase appropriations of \$83,815 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Health Care fund. Transfer appropriations of \$83,815 in the Public Health, Health Care fund from Salaries and Employee Benefits to Other Financing Uses for the Lompoc Mailroom Remodel.

Revision No.: 0010824
 Departments: General County Programs, General Revenues
 Title: Annual Adjustment to Teeter Tax Loss Reserve
 Budget Action: Establish appropriations of \$687,265 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$687,265 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Revision No.: 0010836
 Departments: General Services, Sheriff
 Title: Increase Oper Trf Out Vehicles for new Jail buses and vehicle true-ups
 Budget Action: Increase appropriations of \$536,658 in Sheriff General fund for Other Financing Uses funded by release of Restricted Sheriff Categorical Grants Fund Balance. Increase appropriations of \$536,658 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010857
 Departments: General County Programs, Public Works
 Title: Public Works Accela Implementation Project
 Budget Action: Increase appropriations of \$185,935 in General County Programs General Fund for Intrafund Expenditure Transfers Out (\$166,435) and Other Financing Uses (\$19,500) funded by the release of Committed Tech Replacement & Investment Fund Balance. Establish appropriations of \$185,935 in Public Works Department General Fund (\$166,435) and Flood Control Fund (\$19,500) for Services and Supplies funded by an Intrafund Expenditure Transfer and operating transfer from the General Fund.

Revision No.: 0010866
 Departments: General County Programs, Public Health
 Title: County Health: Voluntary Rate Range/Intergovernmental Transfer (IGT) Program with CenCal Health
 Budget Action: Increase approp of \$21,300 in the Pub Health, Health Care Fund for Services & Supplies funded by release of Restricted Health Care Programs FB. Increase approp of \$115,400 in the Pub Health, Health Care Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue - Federal. Increase approp of \$115,400 in General County Programs Gen Fund for Other Charges funded by an op transfer from the Health Care Fund.

Budget Revision Requests

Document Number: BJE - 0010799 Agenda Item: Agenda Date: 11/4/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS: Health Department Lompoc Mailroom Renovation Project

Budget Action: Increase appropriations of \$83,815 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Health Care fund.
 Transfer appropriations of \$83,815 in the Public Health, Health Care fund from Salaries and Employee Benefits to Other Financing Uses for the Lompoc Mailroom Remodel.

Justification: The purpose of this budget revision request is to establish budget for the Health Department Lompoc Mailroom Renovation.

The purpose of this project is to remodel the existing mail room by adding 2 more offices to the existing space to meet the current needs of the Health

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		50 - Salaries and Employee Benefits	0.00	(83,815.00)
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	83,815.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	83,815.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	83,815.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>83,815.00</u>	<u>83,815.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Aura Lopez		041-Public Health	10/8/2025 3:14:24 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	10/8/2025 3:16:05 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	10/17/2025 10:53:49 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	10/17/2025 10:57:06 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/21/2025 9:25:03 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/21/2025 9:38:19 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	10/21/2025 9:57:47 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/21/2025 12:11:27 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/22/2025 10:12:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2025 3:28:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0010824 Agenda Item: Agenda Date: 11/4/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Annual Adjustment to Teeter Tax Loss Reserve

Budget Action: Establish appropriations of \$687,265 in General Revenues General Fund for Intrafund Expenditure Transfer (Out) funded by unanticipated revenue from Property Tax Penalties. Increase appropriations of \$687,265 in General County Programs General Fund to increase Nonspendable Teeter Tax Losses fund balance funded by an intrafund expenditure transfer (In) from the General Revenues General Fund.

Justification: This Budget Revision increases by \$687,265 that portion of the Nonspendable Fund Balance in the General County Programs General Fund to recognize the increase in this year's minimum Tax Losses Reserve to \$13,217,392 (1% of the current years secured tax levy) as required by the Teeter Plan. By statute (Revenue & Taxation Code Section 4703), each year the Teeter Plan requires the Reserve for Tax Losses to be adjusted to a minimum of 1% of the current year' secured tax levy. These Reserves for Tax Losses are established to absorb potential losses arising out of the special sales of tax-defaulted property.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(687,265.00)
0001 - General	990 - General County Programs		91 - Changes to Nonspendable	0.00	687,265.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	991 - General Revenues		15 - Fines, Forfeitures, and Penalties	687,265.00	0.00
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	687,265.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				<u>687,265.00</u>	<u>687,265.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Claudia Ornelas		061-Auditor-Controller	10/13/2025 7:47:31 PM	Y
Erica Ruiz		061-Auditor-Controller	10/14/2025 8:10:53 AM	Y
Trevor Lysek	Fund/Department	061-Auditor-Controller Funds	10/16/2025 1:50:19 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	10/21/2025 10:07:30 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/21/2025 11:30:11 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/21/2025 12:39:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2025 3:29:50 PM	Y

Budget Revision Requests

Document Number: BJE - 0010836 Agenda Item: Agenda Date: 11/4/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Oper Trf Out Vehicles for new Jail buses and vehicle true-ups

Budget Action: Increase appropriations of \$536,658 in Sheriff General fund for Other Financing Uses funded by release of Restricted Sheriff Categorical Grants Fund Balance. Increase appropriations of \$536,658 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: The Sheriff's Office is using funds from the 2023 SCAAP program to purchase two new jail transportation buses, utilizing money received in the 2023-24 fiscal year that was previously set aside. This budget adjustment will cover higher-than-anticipated vehicle costs, ensuring essential jail transportation bus fleet replacement is fully funded. The SCAAP fund balance of \$536,658 will later be combined with vehicle funding already in place to provide General Services with a total reimbursement of \$559,457.54.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	536,658.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	536,658.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>536,658.00</u>	<u>536,658.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	536,658.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	536,658.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>536,658.00</u>	<u>536,658.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	10/14/2025 3:37:20 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/14/2025 3:51:17 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	10/20/2025 2:08:40 PM	Y
Bruce Haase	CEO Analyst	All Depts-All Funds	10/21/2025 4:59:11 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/22/2025 9:31:58 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/22/2025 10:14:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2025 3:30:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0010857 Agenda Item: Agenda Date: 11/4/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Works Accela Implementation Project

Budget Action: Increase appropriations of \$185,935 in General County Programs General Fund for Intrafund Expenditure Transfers Out (\$166,435) and Other Financing Uses (\$19,500) funded by the release of Committed Tech Replacement & Investment Fund Balance. Establish appropriations of \$185,935 in Public Works Department General Fund (\$166,435) and Flood Control Fund (\$19,500) for Services and Supplies funded by an Intrafund Expenditure Transfer and operating transfer from the General Fund.

Justification: This budget revision authorizes a one-time transfer from the General Fund Technology Innovation Fund to Public Works to support implementation of the Accela Database Software for the Surveyor and completion of the implementation for Water Resources. The transfer was previously approved and budgeted in FY 2024-25 under BJE-0010327; however, a portion of the funds was not expended during that fiscal year and is being re-budgeted and transferred in FY 2025-26.

This initiative is part of a countywide effort to unify all departments involved in the permitting and review process under the same system, due in part to recent increases in housing development activity, and to enhance the overall experience for the public. Water Resources used their own funds for the majority of this implementation and require this final amount to ensure their configurations are synced with those in other county departments.

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		55 - Services and Supplies	0.00	166,435.00
0001 - General	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(166,435.00)
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		40 - Other Financing Sources	19,500.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		55 - Services and Supplies	0.00	19,500.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>19,500.00</u>	<u>19,500.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	19,500.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	166,435.00
0001 - General	990 - General County Programs		93 - Changes to Committed	185,935.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>185,935.00</u>	<u>185,935.00</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	10/17/2025 12:20:46 PM	Y
Gineli Kringel		054-Public Works	10/17/2025 12:27:36 PM	Y
Marisol Villalobos		054-Public Works	10/17/2025 12:52:34 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/17/2025 1:28:49 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	10/17/2025 2:45:34 PM	Y

Budget Revision Requests

Steven Yee	CEO Analyst	All Depts-All Funds	10/20/2025 4:55:10 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/21/2025 2:57:17 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/22/2025 10:15:08 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2025 3:32:04 PM	Y

Budget Revision Requests

Document Number: BJE - 0010866 Agenda Item: Agenda Date: 11/4/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: County Health: Voluntary Rate Range/Intergovernmental Transfer (IGT) Program with CenCal Health

Budget Action: Increase approp of \$21,300 in the Pub Health, Health Care Fund for Services & Supplies funded by release of Restricted Health Care Programs FB. Increase approp of \$115,400 in the Pub Health, Health Care Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue - Federal. Increase approp of \$115,400 in General County Programs Gen Fund for Other Charges funded by an op transfer from the Health Care Fund.

Justification: This Budget Revision request will amend the FY 2025-26 adopted budget for the increase of appropriation transfers and unanticipated revenue transactions necessary to fund and process the FY 2025-26 Voluntary Rate Range Program (VRRP) through a partnership with CenCal Health, previously approved by the Board. This adjustment is necessary because the estimates used during budget preparation were below the actual amounts calculated by DHCS for calendar year 2024.

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		26 - Intergovernmental Revenue-Federal	115,400.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	21,300.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	115,400.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	21,300.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>136,700.00</u>	<u>136,700.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	115,400.00	0.00
0001 - General	990 - General County Programs		60 - Other Charges	0.00	115,400.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>115,400.00</u>	<u>115,400.00</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	10/20/2025 4:42:52 PM	Y
Amber Bermond		041-Public Health	10/20/2025 4:47:16 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	10/20/2025 4:50:55 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	10/21/2025 9:47:27 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/21/2025 1:26:42 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/21/2025 1:48:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/23/2025 3:34:18 PM	Y