

Budget Revision Requests 6/18/2024

Revision No.: 0009726
Departments: General Services
Title: GS Transfer appropriations between security capital projects
Budget Action: Transfer appropriations of \$17,085.20 in the General Services Capital Outlay Fund for Capital Assets from the Santa Maria Planning & Devopment front counter Security (Project 22027) to the Countywide Security Project (Project 23007).

Revision No.: 0009757
Departments: Auditor-Controller
Title: Transfer Appropriations in Auditor-Controller from IT Hardware to Equipment
Budget Action: Transfer Appropriations of \$12,000 in Auditor-Controller General Fund from Capital Assets-IT Hardware to Capital Assets-Equipment for payment of office furniture and ergonomic adjustments for staff desk chairs.

Budget Revision Requests

Document Number: BJE - 0009726 Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS Transfer appropriations between security capital projects

Budget Action: Transfer appropriations of \$17,085.20 in the General Services Capital Outlay Fund for Capital Assets from the Santa Maria Planning & Devopment front counter Security (Project 22027) to the Countywide Security Project (Project 23007).

Justification: This budget revision does not increase the overall appropriations in the Capital Outlay Fund. The purpose of this budget revision is to transfer unspent project funds between projects in the fund. Each Fiscal Year there is a Countywide Security Project budget for security upgrades and installation in facilities throughout the County. During the year projects are identified and funds are transferred by a budget revision to the individual projects. The funds for the Security project at the P&D Santa Maria Front Reception area were allocated and upon completion there was \$17,085.20 in funds which remained unspent. This budget revision returns the unused funds back to the Parent Security Project so they can be used for other security projects

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
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

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	6/6/2024 1:29:15 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/6/2024 1:36:45 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/6/2024 2:11:42 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/6/2024 3:06:59 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/6/2024 3:09:53 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/6/2024 3:25:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/6/2024 4:41:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0009757 Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations in Auditor-Controller from IT Hardware to Equipment

Budget Action: Transfer Appropriations of \$12,000 in Auditor-Controller General Fund from Capital Assets-IT Hardware to Capital Assets-Equipment for payment of office furniture and ergonomic adjustments for staff desk chairs.

Justification: The Auditor-Controller office performed an ergonomic assessment of several staff workstations. Ergonomic chairs and equipment were selected and purchased followed by adjustments to furniture and equipment after arrival. This was vital to enhance employee wellbeing. Appropriations are in the IT Hardware line item and are being moved to the Equipment line item.

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	061 - Auditor-Controller		65 - Capital Assets	0.00	0.00
Fund: 0001 - General, Department: 061 - Auditor-Controller 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>
Courtney Kraemer		061-Auditor-Controller	6/4/2024 4:27:05 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/4/2024 4:33:37 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	6/5/2024 8:10:37 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/6/2024 8:40:26 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/6/2024 11:27:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/6/2024 3:10:20 PM	Y

Budget Revision Requests 6/18/2024

Revision No.: 0009723
 Departments: General County Programs, North County Jail
 Title: Budget Revision to Close Out the North County Jail AB900 Fund
 Budget Action: Increase Appropriations of \$2,462,794 in General County Programs General Fund to increase Committed New Jail Operations fund balance funded by an operating transfer from the North County Jail AB900 Fund. Increase Appropriations of \$2,462,794 in North County Jail North County Jail AB900 Fund for Other Financing Uses funded by release of Committed Purpose of Fund balance (\$2,235,599) and unanticipated revenue from Miscellaneous Revenue (\$227,195).

Revision No.: 0009732
 Departments: General County Programs, Sheriff
 Title: Release fund balance for increased legal and consultant fees for Disability Rights Litigation
 Budget Action: Increase appropriations of \$250,000 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Litigation fund balance. Increase appropriations of \$250,000 in Sheriff General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund.

Revision No.: 0009738
 Departments: Information Technology
 Title: Record Communications Services Fund Portion of 2024 COP Debt Proceeds
 Budget Action: Establish Appropriations of \$10,301,000 in the Information Technology Department Communication Services Fund for Services & Supplies (\$64,500) and to increase Retained Earnings (\$10,236,500) funded by unanticipated revenue from the 2024 COP debt issuance(\$10,236,500) and by release of Retained Earnings (\$64,500).

Revision No.: 0009746
 Departments: Fire, Information Technology
 Title: PSRN Fire Enhanced Design for EF Johnson
 Budget Action: Increase appropriations of \$788,200 in Information Technology Department Communications Services Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund. Increase appropriations of \$788,200 in Fire Department Fire Protection District Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Revision No.: 0009766
 Departments: General Services, Social Services
 Title: GS, DSS Establish Appropriations Betteravia Offices TI
 Budget Action: Establish appropriations of \$250,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund. Transfer appropriations of \$250,000 in Social Services Department, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to Capital Outlay Fund for the reconfiguration of workspace areas at the Department of Social Services building in Santa Maria.

Budget Revision Requests

Document Number: BJE - 0009723 Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Budget Revision to Close Out the North County Jail AB900 Fund

Budget Action: Increase Appropriations of \$2,462,794 in General County Programs General Fund to increase Committed New Jail Operations fund balance funded by an operating transfer from the North County Jail AB900 Fund. Increase Appropriations of \$2,462,794 in North County Jail North County Jail AB900 Fund for Other Financing Uses funded by release of Committed Purpose of Fund balance (\$2,235,599) and unanticipated revenue from Miscellaneous Revenue (\$227,195).

Justification: This Budget Revision is required to process the final transactions to close out the Northern Branch Jail Project Fund. This BJE releases committed fund balance from the North County Jail AB900 Fund in order to return funds to the General County Programs General Fund which were advanced to the Northern Branch Jail Project during the life of the project through 6/30/2021, net of any retention withheld by the State.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0032 - North County Jail AB900	980 - North County Jail		45 - Miscellaneous Revenue	227,195.00	0.00
0032 - North County Jail AB900	980 - North County Jail		70 - Other Financing Uses	0.00	2,462,794.00
0032 - North County Jail AB900	980 - North County Jail		93 - Changes to Committed	2,235,599.00	0.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total:				<u>2,462,794.00</u>	<u>2,462,794.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	2,462,794.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	2,462,794.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>2,462,794.00</u>	<u>2,462,794.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Dana Grossi	CEO Analyst	All Depts-All Funds	6/5/2024 4:24:35 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/5/2024 4:40:29 PM	Y
Brant Markley		063-General Services	6/5/2024 4:48:46 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/5/2024 4:51:14 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/6/2024 8:49:56 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/6/2024 12:53:24 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/6/2024 2:55:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0009732 Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release fund balance for increased legal and consultant fees for Disability Rights Litigation

Budget Action: Increase appropriations of \$250,000 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Litigation fund balance. Increase appropriations of \$250,000 in Sheriff General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund.

Justification: Release fund balance for increased legal and consultant fees for Disability Rights Litigation for FY 23/24.

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	250,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(250,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	250,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	250,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs 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>
Hope Vasquez	Fund/Department	032-Sheriff Funds	5/16/2024 3:39:11 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/5/2024 3:31:14 PM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	6/5/2024 3:40:35 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/5/2024 3:45:43 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/6/2024 1:00:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/6/2024 2:59:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0009738 Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Record Communications Services Fund Portion of 2024 COP Debt Proceeds

Budget Action: Establish Appropriations of \$10,301,000 in the Information Technology Department Communication Services Fund for Services & Supplies (\$64,500) and to increase Retained Earnings (\$10,236,500) funded by unanticipated revenue from the 2024 COP debt issuance(\$10,236,500) and by release of Retained Earnings (\$64,500).

Justification: The proposed budget revision records Communications Services' portion of the financing of the Public Safety Radio Network Replacement capital project through the issuance of Certificates of Participation (COP). This budget revision will increase other financing sources from the debt issuance of \$9,150,000.00 and from the premium of \$1,086,500.00. Appropriations also include current year services & supplies costs of \$64,500.00, which are funded from the debt proceeds premium.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1919 - Communications Services	067 - Information Technology		40 - Other Financing Sources	10,236,500.00	0.00
1919 - Communications Services	067 - Information Technology		55 - Services and Supplies	0.00	64,500.00
1919 - Communications Services	067 - Information Technology		89 - Changes to Retained Earnings	64,500.00	0.00
1919 - Communications Services	067 - Information Technology		89 - Changes to Retained Earnings	0.00	10,236,500.00
Fund: 1919 - Communications Services, Department: 067 - Information Technology Total:				<u>10,301,000.00</u>	<u>10,301,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Onelia Rodriguez	Fund/Department	067-1915 ITD	6/3/2024 5:04:14 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/4/2024 8:55:21 AM	Y
Le Anne Hagerty		065-Treasurer-Tax Collector-Public	6/5/2024 12:01:05 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/5/2024 3:08:07 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/5/2024 8:08:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/6/2024 3:01:20 PM	Y

Budget Revision Requests

Document Number: BJE - 0009746 Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PSRN Fire Enhanced Design for EF Johnson

Budget Action: Increase appropriations of \$788,200 in Information Technology Department Communications Services Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund. Increase appropriations of \$788,200 in Fire Department Fire Protection District Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: The current contract with EF Johnson for the Public Safety Radio Network (PSRN) was amended on July 11, 2023 to provide additional Fire Enhanced Radio Coverage. The amendment increased the contract amount by \$4,253,883.00 (increasing the maximum compensation from \$30,239,809.00 to \$34,493,692.00). This Budget Revision is a true-up to reconcile the difference in funding needed from the original Fire budgeted amount of \$2,915,000 to \$3,703,237 from the Fire District Fund 2280. As part of this reconciliation, \$788k must be transferred from the Fire Protection District Fund to complete the project. The additional amounts needed from the Fire District to fund this amendment in FY 2024-25 and FY 2025-26 will be incorporated into future budgets.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	788,200.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	788,200.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				788,200.00	788,200.00
1919 - Communications Services	067 - Information Technology		40 - Other Financing Sources	788,200.00	0.00
1919 - Communications Services	067 - Information Technology		65 - Capital Assets	0.00	788,200.00
Fund: 1919 - Communications Services, Department: 067 - Information Technology Total:				788,200.00	788,200.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dana Grossi	CEO Analyst	All Depts-All Funds	6/4/2024 9:33:48 AM	Y
Onelia Rodriguez	Fund/Department	067-1915 ITD	6/4/2024 9:35:51 AM	Y
Joel Flores	Fund/Department	067-Central IT Fund Groups	6/4/2024 9:38:10 AM	Y
Diane Sauer	Fund/Department	031-Fire Funds	6/4/2024 9:15:13 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/5/2024 8:03:11 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/5/2024 3:01:01 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/5/2024 8:06:42 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/6/2024 3:09:41 PM	Y

Budget Revision Requests

Document Number: BJE - 0009766 Agenda Item: Agenda Date: 6/18/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS, DSS Establish Appropriations Betteravia Offices TI

Budget Action: Establish appropriations of \$250,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Social Services Fund. Transfer appropriations of \$250,000 in Social Services Department, Social Services Fund from Capital Assets to Other Financing Uses for an operating transfer to Capital Outlay Fund for the reconfiguration of workspace areas at the Department of Social Services building in Santa Maria.

Justification: The purpose of this budget revision is to establish appropriations in the Capital Projects fund for the tenant improvements at the Department of Social Services offices at the Betteravia Campus.

The purpose of this project is to provide additional workspaces for an anticipated increase of employees for the Department of Social Services. The project will be focused on the 2nd and 3rd floors at 2125 Centerpointe Parkway at the County of Santa Barbara Betteravia building campus in Santa Maria. The tenant improvements will include two new manager offices, new supervisor cubicles, new standard cubicles, a new meeting room and a kitchenette remodel.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		65 - Capital Assets	0.00	(250,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	250,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	250,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	250,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				250,000.00	250,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Mateusz Tracz	Fund/Department	044-Social Services Funds	6/3/2024 12:41:33 PM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	6/3/2024 12:42:06 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/3/2024 1:14:01 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/3/2024 1:52:55 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/4/2024 9:07:05 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/4/2024 9:15:20 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/4/2024 11:29:25 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/4/2024 12:59:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/4/2024 3:31:31 PM	Y