

Budget Revision Requests 2/24/2026

Revision No.: 0010779
 Departments: Community Services, General County Programs, Planning & Development
 Title: CSD Parks Fiscal Year 25/26 Capital Fund 0031 True-Up
 Budget Action: Incr approp of \$2.944M in CSD Cap Prj Fnd for Cap Assets funded by a decr in approp of S&S (\$1.758M), Op Xfer from the GF (\$159K), the P&D Fnd (\$530K), unanticipated Intergov Rev-State (\$150K), unanticipated Intergov Rev-Fed (\$114K), and by a release of Comm Parks Prj Fnd Bal (\$231K). Incr approp of \$159K in GCP GF for OFU funded by release of Comm Props 215/64 - Cannabis Fnd Bal. Incr Approp of \$530K in P&D P&D Fnd for OFU funded by release of Restr P&D Offsite Mitigation Fnd Bal.

Revision No.: 0010942
 Departments: General Services
 Title: GS: Increase appropriations in the Special Aviation Fund for Airport Operations
 Budget Action: Increase appropriations of \$2,940 in the General Services Special Aviation Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Revision No.: 0010959
 Departments: General Services
 Title: GS: Transfer appropriations and record insurance proceeds for SYVAA USFS Bldg Fire Damage
 Budget Action: Transfer appropriations of \$45,600 in the General Services Capital Outlay Fund for Capital Assets from Project 21010 for Calle Real Master Plan-Design to Project 21062 for SYVAA USFS Bldg Fire Damage. Increase appropriations of \$561,700, in the General Services Capital Outlay Fund for Capital Assets funded by a transfer of \$45,600 from the Calle Real Master Plan (project 21010) and unanticipated revenues of \$516,100 from insurance proceeds for the USFS Fire Building Fire Damage project.

Revision No.: 0010966
 Departments: General County Programs, General Services
 Title: GS Increase appropriations for Court Judges Elevator
 Budget Action: Increase appropriations of \$500,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Courthouse Construction SB668 Fund. Increase Appropriations of \$500,000 in General County Programs Courthouse Construction SB668 Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Revision No.: 0010970
 Departments: General County Programs, General Services
 Title: Dept 990 Funding Transfer to GS for Sheriff Replacement Vehicles
 Budget Action: Increase Appropriations of \$252,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Sheriff Replacement Vehicles fund balance. Increase appropriations of \$252,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0010977
 Departments: General Services
 Title: GS: Increase Approp for Betteravia Bldg C Boiler in Capital Outlay Fund
 Budget Action: Increase appropriations of \$56,600 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$56,600 in the General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund.

Budget Revision Requests

Document Number: BJE - 0010779 Agenda Item: Agenda Date: 2/24/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Fiscal Year 25/26 Capital Fund 0031 True-Up

Budget Action: Incr approp of \$2.944M in CSD Cap Prj Fnd for Cap Assets funded by a decr in approp of S&S (\$1.758M), Op Xfer from the GF (\$159K), the P&D Fnd (\$530K), unanticipated Intergov Rev-State (\$150K), unanticipated Intergov Rev-Fed (\$114K), and by a release of Comm Parks Prj Fnd Bal (\$231K). Incr approp of \$159K in GCP GF for OFU funded by release of Comm Props 215/64 - Cannabis Fnd Bal. Incr Approp of \$530K in P&D P&D Fnd for OFU funded by release of Restr P&D Offsite Mitigation Fnd Bal.

Justification: This budget revision is necessary to increase overall appropriations in CSD Parks Capital Projects Fund, capital assets, to account for timing on the completion of projects. Due to the complexities and timing of construction projects it is not always possible to accurately determine what appropriations are needed to complete projects that cross fiscal years. This budget revision acts as a "true-up" for projects that crossed from fiscal year 24-25 to fiscal year 25-26.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0076 - Planning and Development	053 - Planning & Development		70 - Other Financing Uses	0.00	530,189.00
0076 - Planning and Development	053 - Planning & Development		92 - Changes to Restricted	530,189.00	0.00
Fund: 0076 - Planning and Development, Department: 053 - Planning & Development Total:				<u>530,189.00</u>	<u>530,189.00</u>
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(1,758,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	1,758,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		25 - Intergovernmental Revenue-State	150,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		26 - Intergovernmental Revenue-Federal	114,900.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	2,447,453.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	2,944,253.00
0031 - Parks Dept Capital Projects	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(76,000.00)
0031 - Parks Dept Capital Projects	057 - Community Services		85 - Intrafund Expenditure Transfers (+)	0.00	76,000.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	231,900.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>2,944,253.00</u>	<u>2,944,253.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	159,264.00
0001 - General	990 - General County Programs		93 - Changes to Committed	159,264.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>159,264.00</u>	<u>159,264.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	8/14/2025 11:07:10 AM	Y
Celeste Turbeville		053-Planning & Development	2/12/2026 10:16:51 AM	Y

Budget Revision Requests

Andrew Rasura	Fund/Department	053-Planning & Development Funds	2/12/2026 10:32:00 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	2/12/2026 10:34:54 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	2/12/2026 10:37:59 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/12/2026 10:44:01 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	2/12/2026 11:11:47 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/12/2026 11:35:35 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/12/2026 11:38:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/12/2026 1:05:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0010942 Agenda Item: Agenda Date: 2/24/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS: Increase appropriations in the Special Aviation Fund for Airport Operations

Budget Action: Increase appropriations of \$2,940 in the General Services Special Aviation Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Justification: The budget revision request increases appropriations of \$2,940 in the Special Aviation Fund for operating costs related to the installation and monitoring of a fire suppression system at the forest service apparatus building at the Santa Ynez Airport. The Santa Ynez Airport is owned by the County of Santa Barbara and has an agreement with the Santa Ynez Airport Authority to operate and maintain the airport facilities. The Special Aviation Fund pertains solely to and may be used only for the benefit of the airport as required by FAA regulations and shall be used for the benefit of the Airport at the County's discretion.

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		55 - Services and Supplies	0.00	2,940.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	2,940.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>2,940.00</u>	<u>2,940.00</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	1/27/2026 8:32:47 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/27/2026 8:45:00 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/27/2026 8:45:34 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	1/27/2026 9:03:07 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	1/27/2026 9:26:12 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/28/2026 1:00:33 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	1/28/2026 4:03:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0010959 Agenda Item: Agenda Date: 2/24/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS: Transfer appropriations and record insurance proceeds for SYVAA USFS Bldg Fire Damage

Budget Action: Transfer appropriations of \$45,600 in the General Services Capital Outlay Fund for Capital Assets from Project 21010 for Calle Real Master Plan-Design to Project 21062 for SYVAA USFS Bldg Fire Damage. Increase appropriations of \$561,700, in the General Services Capital Outlay Fund for Capital Assets funded by a transfer of \$45,600 from the Calle Real Master Plan (project 21010) and unanticipated revenues of \$516,100 from insurance proceeds for the USFS Fire Building Fire Damage project.

Justification: The General Services Department, in partnership with the Santa Ynez Airport Authority (SYAA), is completing the rebuild of the U.S. Forest Service building located on County-owned property at the Santa Ynez Airport. On March 3, 2022, a fire engulfed the apparatus bay, resulting in the destruction of the interior of the apparatus bay and necessitating significant repairs and reconstruction.

The County filed insurance claims to recover the costs associated with the fire damage. To date, the County has received \$1,117,422 in insurance proceeds, reflecting a \$10,000 deductible. In addition, approximately \$35,585 in costs were incurred that are not reimbursable under the insurance policy.

The County has submitted an additional insurance claim totaling \$1,187,685, which is pending reimbursement. To fully fund the remaining project costs, a transfer of \$45,600 is proposed from the Calle Real Master Plan project, which is currently projected to be completed under budget.

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		45 - Miscellaneous Revenue	516,100.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	516,100.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>516,100.00</u>	<u>516,100.00</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	2/11/2026 2:36:27 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/11/2026 3:51:07 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/11/2026 3:59:41 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/11/2026 4:07:21 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/11/2026 4:14:35 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/11/2026 4:37:34 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/12/2026 1:08:05 PM	Y

Budget Revision Requests

Document Number: BJE - 0010966 Agenda Item: Agenda Date: 2/24/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS Increase appropriations for Court Judges Elevator

Budget Action: Increase appropriations of \$500,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Courthouse Construction SB668 Fund. Increase Appropriations of \$500,000 in General County Programs Courthouse Construction SB668 Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: This budget revision is necessary to increase appropriations of \$500,000 in the General Services Capital outlay fund in order to rebuild the Court House Judges elevator. The elevator is currently out of order and in need of repair/upgrade. This elevator is the only access to the parking below for ADA access from the building to the parking for the Judges. Maintaining the elevator is a county responsibility under the Historic Courthouse Agreement/MOU for this facility with the Courts. Funding for this capital project is coming from the General County Programs Courthouse Construction Fund, which derives primarily from traffic and criminal fines and are used to support, among other things, the maintenance of local court facilities.

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	500,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	500,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>500,000.00</u>	<u>500,000.00</u>
0071 - Courthouse Construction SB668	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0071 - Courthouse Construction SB668	990 - General County Programs		92 - Changes to Restricted	500,000.00	0.00
Fund: 0071 - Courthouse Construction SB668, Department: 990 - General County Programs Total:				<u>500,000.00</u>	<u>500,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	2/10/2026 4:51:52 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	2/10/2026 5:09:51 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/11/2026 11:07:27 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/11/2026 11:31:12 AM	Y
Abraham Cabrera Jr	Fund/Department	063-General Services Funds	2/11/2026 4:00:32 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/11/2026 4:16:41 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/12/2026 1:39:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/12/2026 1:45:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0010970 Agenda Item: Agenda Date: 2/24/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Dept 990 Funding Transfer to GS for Sheriff Replacement Vehicles

Budget Action: Increase Appropriations of \$252,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Sheriff Replacement Vehicles fund balance. Increase appropriations of \$252,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision is necessary in order to transfer \$252,000 from the General County Programs General Fund Committed Sheriff Replacement Vehicles fund balance to the General Services Vehicle Operations Fund to help fund the purchase of Sheriff patrol vehicle replacements. This transfer will help augment any replacement funds that have already been collected for the vehicles being replaced, in addition to any salvage value that has been received. Funding for this transfer has been accumulated in this General County Programs fund balance and is specifically intended to help fund Sheriff replacement vehicles.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	252,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	252,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>252,000.00</u>	<u>252,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	252,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	252,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>252,000.00</u>	<u>252,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	2/10/2026 2:15:23 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/11/2026 11:08:08 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	2/11/2026 12:40:43 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/11/2026 3:57:58 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/11/2026 4:18:34 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/11/2026 4:38:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/12/2026 1:11:30 PM	Y

Budget Revision Requests

Document Number: BJE - 0010977 Agenda Item: Agenda Date: 2/24/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS: Increase Approp for Betteravia Bldg C Boiler in Capital Outlay Fund

Budget Action: Increase appropriations of \$56,600 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$56,600 in the General Services General Fund from Services and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund.

Justification: This budget revision request transfers funding for the Santa Maria Building C Boiler project from the General Fund Deferred Maintenance budget to the Capital Outlay Fund to aggregate budget in a single location. The project was initially classified and budgeted as deferred maintenance within the General Fund. However, after reviewing the project's scope and total estimated costs, it has been determined that the work qualifies as a capital project rather than routine maintenance. As a result, the appropriated funds are being reallocated to the Capital Outlay Fund to ensure the project is properly classified and accounted for in accordance with financial guidelines.

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	(56,600.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	56,600.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	56,600.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	56,600.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>56,600.00</u>	<u>56,600.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	2/11/2026 3:53:47 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/11/2026 4:00:45 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/11/2026 4:08:40 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	2/11/2026 4:35:39 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/11/2026 4:39:42 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/12/2026 1:19:12 PM	Y