

Budget Revision Requests 5/5/2026

Revision No.: 0011048
Departments: General Services
Title: GS: Transfer appropriations from project 23047 to SM DSS Betteravia-ADA Bathroom Improvements
Budget Action: Transfer appropriations of \$145,459.00 in the General Services Capital Outlay Fund for Capital Assets from Project 23047 for DSS Betteravia 2nd and 3rd floor to Project 25119 for Santa Maria DSS Betteravia ADA Bathroom Improvements.

Budget Revision Requests

Document Number: BJE - 0011048 Agenda Item: Agenda Date: 5/5/2026 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS: Transfer appropriations from project 23047 to SM DSS Betteravia-ADA Bathroom Improvements

Budget Action: Transfer appropriations of \$145,459.00 in the General Services Capital Outlay Fund for Capital Assets from Project 23047 for DSS Betteravia 2nd and 3rd floor to Project 25119 for Santa Maria DSS Betteravia ADA Bathroom Improvements.

Justification: The purpose of the budget revision is to transfer remaining appropriations in the Capital Projects fund for ADA bathroom improvements related to the previous tenant improvements at the Department of Social Services offices, Betteravia Campus (project 23047). Although the ADA improvements are related to the previous project, a new project was created to properly show a distinction between both projects while utilizing remaining funding for the DSS tenant improvement. This revision will not increase overall budget for the Capital Outlay Fund. The focus is to provide restroom facilities that meet the Americans with Disabilities Act (ADA) standards at the County of Santa Barbara, Betteravia building C. The three main bathrooms on each floor will be renovated to meet the ADA compliance code.

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>
Abraham Cabrera Jr	Fund/Department	063-General Services Funds	4/20/2026 6:18:43 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/21/2026 11:09:46 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/21/2026 11:33:40 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	4/22/2026 1:33:25 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/22/2026 3:22:34 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	4/23/2026 8:26:48 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/23/2026 10:23:41 AM	Y

Budget Revision Requests 5/5/2026

Revision No.: 0011029
 Departments: General County Programs, General Services
 Title: ITD Office Remodel Capital Project Allocation
 Budget Action: Increase appropriations of \$122,500 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$122,500 in General County Programs General Fund for Other Financing Uses funded by the release of Committed Emerging Issues Fund Balance.

Revision No.: 0011030
 Departments: District Attorney, General Services
 Title: DA: Increase Appropriations for Consumer Environmental Unit Vehicle Purchase
 Budget Action: Increase appropriations of \$73,100 in the District Attorney General Fund for Other Financing Uses funded by a release of restricted LIA 9724 Consumer/Environmental fund balance. Increase appropriations of \$73,100 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General fund.

Revision No.: 0011033
 Departments: Public Health
 Title: CHD: Increase appropriation for FY 21-22 Medi-Cal Reconciliation
 Budget Action: Increase appropriation of \$426,200 in County Health Department Health Care Fund for Other Charges funded by unanticipated revenue from CenCal Targeted Rate Increase payments.

Revision No.: 0011043
 Departments: Public Health
 Title: County Health: Increase Environmental Health Salaries and Benefits Funded by Release of Fund Balance
 Budget Action: Increase appropriations of \$80,000 in the Public Health Environmental Health Services Fund for Salaries and Employee Benefits funded by a release of Restricted Health Care Programs Fund balance.

Revision No.: 0011050
 Departments: General Services
 Title: Release Fund Balance and Increase Appropriations for Casa Nueva Trellis and Landscaping Project
 Budget Action: Increase appropriations of \$300,000 in General Services General Fund for Other Financing Uses funded by release of Restricted Maintenance-Casa Nueva Building fund balance. Increase appropriations of \$300,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0011051
 Departments: General County Programs
 Title: BOS Fourth District Donation to Old Town Orcutt Revitalization Association (OTORA)
 Budget Action: Increase Appropriation of \$2,000 in the General County Programs General Fund for Services and Supplies, funded by a release of Committed Emerging Issues fund balance.

Budget Revision Requests

Document Number: BJE - 0011029 Agenda Item: Agenda Date: 5/5/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: ITD Office Remodel Capital Project Allocation

Budget Action: Increase appropriations of \$122,500 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$122,500 in General County Programs General Fund for Other Financing Uses funded by the release of Committed Emerging Issues Fund Balance.

Justification: This BJE increases appropriations to finish the ITD 3rd Floor renovation project within the Santa Barbara Administration Building, funded by a release of General County Programs General Fund Committed Emerging Issues fund balance set aside for this planned use as part of the creation of a standalone IT Department.

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	122,500.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	122,500.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>122,500.00</u>	<u>122,500.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	122,500.00
0001 - General	990 - General County Programs		93 - Changes to Committed	122,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>122,500.00</u>	<u>122,500.00</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	4/14/2026 8:03:08 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/14/2026 9:09:17 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/14/2026 9:13:59 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	4/14/2026 9:23:29 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/14/2026 10:54:29 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/15/2026 1:38:55 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/21/2026 12:47:16 PM	Y

Budget Revision Requests

Document Number: BJE - 0011030 Agenda Item: Agenda Date: 5/5/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA: Increase Appropriations for Consumer Environmental Unit Vehicle Purchase

Budget Action: Increase appropriations of \$73,100 in the District Attorney General Fund for Other Financing Uses funded by a release of restricted LIA 9724 Consumer/Environmental fund balance. Increase appropriations of \$73,100 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the General fund.

Justification: This budget revision request increases appropriations of \$73,100 in the District Attorney General Fund and is necessary for the purchase of one DA vehicle and vehicle equipment for the Consumer/Environmental Unit to support waste inspections and enforcement audits. The new vehicle was purchased and put into service in April 2025 and is funded with the release of restricted Consumer Environmental Fund balance, including \$8,300 of grant funding from the Craig Thompson Environmental Protection Prosecution (CTEPP) Fund awarded in 2026.

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	021 - District Attorney		70 - Other Financing Uses	0.00	73,100.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	73,100.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>73,100.00</u>	<u>73,100.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	73,100.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	73,100.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>73,100.00</u>	<u>73,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
John De Alba	Fund/Department	021-District Attorney Funds	4/9/2026 4:54:42 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	4/20/2026 5:04:20 PM	Y
Bruce Haase	CEO Analyst	All Depts-All Funds	4/21/2026 8:23:56 AM	Y
Caressa Stevenson	Fund/Department	021-District Attorney Funds	4/21/2026 9:02:15 AM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	4/21/2026 12:13:11 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/21/2026 1:19:00 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/21/2026 2:17:24 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/21/2026 4:37:41 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/22/2026 1:45:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/23/2026 10:19:48 AM	Y

Budget Revision Requests

Document Number: BJE - 0011033 Agenda Item: Agenda Date: 5/5/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CHD: Increase appropriation for FY 21-22 Medi-Cal Reconciliation

Budget Action: Increase appropriation of \$426,200 in County Health Department Health Care Fund for Other Charges funded by unanticipated revenue from CenCal Targeted Rate Increase payments.

Justification: This budget revision request will recognize \$426,200 of unanticipated Targeted Rate Increase (TRI) payments from CenCal for the reconciliation settlement payment to the State Department of Health Care Services for reimbursement of Medi-Cal services for FY 21-22. This budget revision will allow for the proper repayment of these funds which were received during FY 21-22.

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		30 - Charges for Services	426,200.00	0.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	426,200.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>426,200.00</u>	<u>426,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Amber Bermond		041-Public Health	4/23/2026 10:18:32 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	4/23/2026 11:51:24 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	4/23/2026 1:35:49 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/23/2026 1:47:43 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/23/2026 1:50:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/23/2026 2:26:25 PM	Y

Budget Revision Requests

Document Number: BJE - 0011043 Agenda Item: Agenda Date: 5/5/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: County Health: Increase Environmental Health Salaries and Benefits Funded by Release of Fund Balance

Budget Action: Increase appropriations of \$80,000 in the Public Health Environmental Health Services Fund for Salaries and Employee Benefits funded by a release of Restricted Health Care Programs Fund balance.

Justification: FY 25/26 Salary Savings will not be as high as budgeted due to lower than anticipated vacancies. This BJE will decrease salary savings to align with current projections. The reduction in salary savings will be funded by a release of restricted fund balance from the Food program.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0051 - Environmental Health Services	041 - Public Health		50 - Salaries and Employee Benefits	0.00	80,000.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	80,000.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health 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>
Daniel Williams	CEO Analyst	All Depts-All Funds	4/22/2026 4:41:28 PM	Y
Edgar Huerta	Fund/Department	041-Public Health Funds	4/23/2026 8:10:33 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	4/23/2026 8:21:57 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/23/2026 8:36:08 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/23/2026 8:58:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/23/2026 10:20:39 AM	Y

Budget Revision Requests

Document Number: BJE - 0011050 Agenda Item: Agenda Date: 5/5/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Fund Balance and Increase Appropriations for Casa Nueva Trellis and Landscaping Project

Budget Action: Increase appropriations of \$300,000 in General Services General Fund for Other Financing Uses funded by release of Restricted Maintenance-Casa Nueva Building fund balance. Increase appropriations of \$300,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: Casa Nueva is a County owned building with Santa Barbara Association of Governments (SBCAG) and Air Pollution Control District (APCD) as tenants. The lease agreement requires a monthly replacement reserve/cost of living adjustment payment from each tenant that is placed in Restricted Reserves for any future major building improvements.

This budget revision allocates \$300,000 to support the Casa Nueva Trellis and Landscaping project. The project will be funded by releasing \$300,000 from the Restricted Casa Nueva Building Reserve Fund Balance and has been approved by the Directors of APCD and SBCAG.

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		70 - Other Financing Uses	0.00	300,000.00
0001 - General	063 - General Services		92 - Changes to Restricted	300,000.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>300,000.00</u>	<u>300,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	300,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	300,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>300,000.00</u>	<u>300,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Abraham Cabrera Jr	Fund/Department	063-General Services Funds	4/23/2026 11:49:04 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/23/2026 11:50:11 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/23/2026 1:08:52 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	4/23/2026 1:20:35 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/23/2026 1:23:57 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	4/23/2026 1:29:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/23/2026 1:48:20 PM	Y

Budget Revision Requests

Document Number: BJE - 0011051 Agenda Item: Agenda Date: 5/5/2026 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: BOS Fourth District Donation to Old Town Orcutt Revitalization Association (OTORA)

Budget Action: Increase Appropriation of \$2,000 in the General County Programs General Fund for Services and Supplies, funded by a release of Committed Emerging Issues fund balance.

Justification: This budget revision is necessary to increase appropriations for a \$2000 donation from the Board of Supervisor's Fourth District Office to the Old Town Orcutt Revitalization Association (OTORA), which was approved by the Board on August 19, 2025. Funding for these donations is coming from the Board of Supervisor's Fourth District Office discretionary general fund monies that have been accumulated and held in General County Programs General Fund Committed Emerging Issues Fund Balance. In prior fiscal years, these discretionary funds were allocated to each Board District Office to direct to projects and programs within the County that are in need of funding and that meet the social needs of the community.

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	990 - General County Programs		55 - Services and Supplies	0.00	2,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	2,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>2,000.00</u>	<u>2,000.00</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	4/23/2026 12:37:03 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/23/2026 1:21:02 PM	Y
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	4/23/2026 1:29:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/23/2026 1:48:40 PM	Y