

Budget Revision Requests
10/11/2022

Revision No.: 0008578
Departments: General Services
Title: Transfer Budgeted Appropriations and Funding for ADA Restroom Projects
Budget Action: Transfer appropriations of \$201,133 in General Services Capital Outlay Fund for capital assets between ADA Projects for Accessibility improvements of restrooms to meet ADA Requirements.

Budget Revision Requests

Document Number: BJE - 0008578 Agenda Item: Agenda Date: 10/11/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Budgeted Appropriations and Funding for ADA Restroom Projects

Budget Action: Transfer appropriations of \$201,133 in General Services Capital Outlay Fund for capital assets between ADA Projects for Accessibility improvements of restrooms to meet ADA Requirements.

Justification: This Budget Revision transfers budget from several ADA projects to three ADA projects that require additional funding to complete the work.

From Project 21042 (37,735) and Project 21047 (\$25,538) to Project 21040 to increase appropriations of \$63,273 for the SB Courthouse 1st Floor Women's Rest Room.

From Project 21041 (\$79,532)and Project 21042 (\$14,518) for to Project 21047 to increase appropriations of \$94,050 for the Women's Rest Rooms at 4444 Calle Real

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>
Brant Markley	Fund/Department	063-General Services Funds	9/26/2022 10:52:53 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/26/2022 4:19:56 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/27/2022 7:34:45 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	9/28/2022 1:26:02 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/28/2022 4:27:25 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/29/2022 7:35:29 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/29/2022 2:02:04 PM	Y

Budget Revision Requests
10/11/2022

Revision No.: 0008472
Departments: Behavioral Wellness
Title: Behavioral Wellness - Alcohol & Drug Programs Fund: Unanticipated revenue
Budget Action: Establish appropriations of \$130,000 in the Behavioral Wellness Alcohol & Drug Programs Fund to increase Restricted Drug Abuse Programs fund balance of \$20,000 and Restricted Alcoholism Programs fund balance of \$110,000 funded by unanticipated revenue.

Revision No.: 0008518
Departments: Fire
Title: Fire: Increase appropriations for SBC Fire Plan & VMP Grant
Budget Action: Increase appropriations of \$363,200 in the Fire Department, Fire Protection District Fund for Services & Supplies (\$113,200) and Capital Assets (\$250,000) funded by unanticipated revenues from a state grant.

Revision No.: 0008571
Departments: General County Programs, Sheriff
Title: Increase Appropriations for the California Forensic Medical Group Contract
Budget Action: Increase Appropriations of \$1,698,600 in Sheriff's Office General Fund for Services and Supplies funded by Intergovernmental Revenue-State (\$1,218,500) and an Intrafund Expenditure Transfer (-) from the General Fund (\$480,100). Increase appropriation of \$480,100 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed New Jail Operations Fund Balance.

Revision No.: 0008572
Departments: General County Programs, Public Works
Title: CSA 12 - Mission Canyon Sewer Extension
Budget Action: Increase appropriations of \$500K in Public Works CSA 12 Mission Canyon Sewer Service Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$500K in General County Programs General Fund for Other Financing Uses funded by release of Committed Props 215/64 – Cannabis fund balance.

Budget Revision Requests

Document Number: BJE - 0008472 Agenda Item: Agenda Date: 10/11/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

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

Budget Action: Establish appropriations of \$130,000 in the Behavioral Wellness Alcohol & Drug Programs Fund to increase Restricted Drug Abuse Programs fund balance of \$20,000 and Restricted Alcoholism Programs fund balance of \$110,000 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	110,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		45 - Miscellaneous Revenue	20,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	130,000.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>130,000.00</u>	<u>130,000.00</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	9/23/2022 1:25:41 PM	Y
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	9/23/2022 1:28:51 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	9/23/2022 4:50:45 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/27/2022 9:07:32 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2022 12:21:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/28/2022 4:57:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0008518 Agenda Item: Agenda Date: 10/11/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fire: Increase appropriations for SBC Fire Plan & VMP Grant

Budget Action: Increase appropriations of \$363,200 in the Fire Department, Fire Protection District Fund for Services & Supplies (\$113,200) and Capital Assets (\$250,000) funded by unanticipated revenues from a state grant.

Justification: On July 28, 2022, the Fire Department received notification that the State had fully executed the Santa Barbara County Fire Plan and VMP (Vegetation Management Program) grant #5GA21202. This budget revision appropriates the additional FY 2022-23 budget necessary to complete the grant activities. This includes the purchase of a tracked chipper, a UTV (utility terrain vehicle) & trailer, chainsaws, weed whips, saws, radios, skid mounted pumps, equipment maintenance & repairs as well as consultant services for CEQA activities.

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		25 - Intergovernmental Revenue-State	363,200.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	113,200.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	250,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>363,200.00</u>	<u>363,200.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	9/27/2022 3:02:47 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	9/27/2022 3:59:59 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/28/2022 3:42:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/29/2022 7:32:31 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/29/2022 2:10:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0008571 Agenda Item: Agenda Date: 10/11/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for the California Forensic Medical Group Contract

Budget Action: Increase Appropriations of \$1,698,600 in Sheriff's Office General Fund for Services and Supplies funded by Intergovernmental Revenue-State (\$1,218,500) and an Intrafund Expenditure Transfer (-) from the General Fund (\$480,100). Increase appropriation of \$480,100 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed New Jail Operations Fund Balance.

Justification: An Amendment to the California Forensic Medical Group (CFMG) Agreement was approved by the Board of Supervisors on August 16th, 2022. The Amendment extended the contract to March 31, 2023 and added 4 FTEs related to the DRC settlement agreement and 2.9 FTEs to meet current service levels. Increased costs were also reflected on the pharmaceuticals and the State-funded Jail Based Competency Treatment (JBCT) Program. Since the CFMG Agreement ends on March 31, 2023, at which time another amendment will be reviewed, the cost for the remaining months (April - June 2023) of FY22/23 will be budgeted with a 7% increase.

This Budget Revision increases appropriations of \$1,698,600 in Sheriff's Office's Services and Supplies for FY22/23, of which \$1,218,500 will be funded by Prop 172, and \$408,100 will be drawn from the North Branch Jail Operations 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		25 - Intergovernmental Revenue-State	1,218,500.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	1,698,600.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(480,100.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,218,500.00</u>	<u>1,218,500.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	480,100.00
0001 - General	990 - General County Programs		93 - Changes to Committed	480,100.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>480,100.00</u>	<u>480,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/21/2022 2:33:16 PM	Y
Maria Mallow	Fund/Department	032-Sheriff Funds	9/21/2022 2:41:27 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/21/2022 2:43:44 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/27/2022 9:25:01 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/27/2022 12:21:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/28/2022 4:51:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0008572 Agenda Item: Agenda Date: 10/11/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSA 12 - Mission Canyon Sewer Extension

Budget Action: Increase appropriations of \$500K in Public Works CSA 12 Mission Canyon Sewer Service Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$500K in General County Programs General Fund for Other Financing Uses funded by release of Committed Props 215/64 – Cannabis fund balance.

Justification: Increase appropriations of \$500,000 to fund the extension of the Mission Canyon Sewer System. The project will extend up Tunnel Road with approximately 1,000 linear feet of 8” sewer main and associated manholes and stub outs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		40 - Other Financing Sources	500,000.00	0.00
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		65 - Capital Assets	0.00	500,000.00
Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works Total:				<u>500,000.00</u>	<u>500,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	500,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	500,000.00	0.00
Fund: 0001 - General, 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>
Angela Arredondo		054-Public Works	9/22/2022 3:29:30 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/23/2022 7:10:25 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/27/2022 11:23:41 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/28/2022 3:23:01 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/29/2022 7:33:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/29/2022 2:42:40 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/29/2022 2:45:43 PM	Y