

Budget Revision Requests
10/5/2021

Revision No.: 0007947
Departments: General Services
Title: Increase appropriations for Shop Equipment
Budget Action: Transfer appropriations of \$5,900 in General Services General Fund from Services and Supplies to Capital Assets for a table saw.

Budget Revision Requests

Document Number: BJE - 0007947 Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Shop Equipment

Budget Action: Transfer appropriations of \$5,900 in General Services General Fund from Services and Supplies to Capital Assets for a table saw.

Justification: General Services seeks to purchase a table saw in South County Maintenance for carpentry work.

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	(5,900.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	5,900.00
Fund: 0001 - General, 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>
Gail Hurd	Fund/Department	063-GS Department	9/14/2021 8:42:51 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/15/2021 1:07:16 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/17/2021 9:10:32 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/17/2021 9:20:28 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2021 8:51:47 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2021 2:34:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/23/2021 1:09:26 PM	Y

**Budget Revision Requests
10/5/2021**

Revision No.: 0007911
Departments: General Services
Title: Capture Fire's BAD#2 Vehicle Acquisition
Budget Action: Increase appropriations of \$730,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.

Revision No.: 0007928
Departments: Public Works
Title: Increase Appropriations in Public Works Funds 1930 and 1931.
Budget Action: Increase appropriations of \$7,958,500 in PW Resource Recovery Fund 1930 for S&S \$1,880,900, Other Charges \$3,367,000, Capital Assets \$310,600, & Other Financing Uses \$2,400,000 funded by the release of Retained Earnings. Increase appropriations of \$5,804,200 in PW TRRP Capital Fund 1931 for Capital Assets funded by an operating transfer from Fund 1930 for \$2,400,000 and release of Retained Earnings of \$3,404,200.

Revision No.: 0007945
Departments: General County Programs, General Services
Title: Office 365 Implementation & Cloud Based Web Services
Budget Action: Increase Appropriations of \$1,021,400 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement Fund Balance (\$640,700) and Committed Accumulated Capital Outlay Fund Balance (\$380,700). Increase Appropriations of \$1,021,400 in General Services Information Technology Services Fund for Services and Supplies funded by an Operating Transfer in from the General Fund.

Revision No.: 0007950
Departments: Sheriff
Title: Increase Appropriations in Sheriff's General Fund for the purchase of Hybrid Radio Assemblies
Budget Action: Increase Appropriations of \$30,000 in Sheriff's General Fund for Capital Assets funded by unanticipated Intergovernmental Revenue-Federal.

Budget Revision Requests

Document Number: BJE - 0007911 Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Capture Fire's BAD#2 Vehicle Acquisition

Budget Action: Increase appropriations of \$730,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.

Justification: This budget revision is necessary to recognize the transfer of funding from Fire via BAD #2 to General Services.

Increase appropriations of \$730,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from

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	730,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	730,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>730,000.00</u>	<u>730,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	9/20/2021 9:21:42 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	9/20/2021 9:22:50 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/20/2021 2:17:57 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/20/2021 2:29:24 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2021 8:56:38 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2021 2:31:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/23/2021 1:25:07 PM	Y

Budget Revision Requests

Document Number: BJE - 0007928 Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in Public Works Funds 1930 and 1931.

Budget Action: Increase appropriations of \$7,958,500 in PW Resource Recovery Fund 1930 for S&S \$1,880,900, Other Charges \$3,367,000, Capital Assets \$310,600, & Other Financing Uses \$2,400,000 funded by the release of Retained Earnings. Increase appropriations of \$5,804,200 in PW TRRP Capital Fund 1931 for Capital Assets funded by an operating transfer from Fund 1930 for \$2,400,000 and release of Retained Earnings of \$3,404,200.

Justification: This budget revision increases appropriations of \$1,880,900 in Services and Supplies mainly due to the disbursement of fund surplus to the ReSource Center City Participants to ensure compliance with the terms of our Agreements with our partners of the project; increases appropriations of \$3,367,000 in Other Charges due to the ReSource Center depreciation expense; increases appropriations of \$310,600 in Capital Assets due to project carryover from FY 2020/21 which were delayed due to COVID; increase appropriations of \$2,400,000 in Other Financing Uses due to carryover project costs for the ReSource Center budgeted in FY 2020/21, however, delayed due to COVID. This amount represents the balance remaining for the 5th amendment costs funded by the operating fund and transferred to Fund 1931. The increase in appropriations in Fund 1930 is funded by the release of Retained Earnings.

This budget revision increases appropriations of \$5,804,200 in Capital Assets in Fund 1931 for the remaining construction costs of the ReSource Center which was budgeted in FY 2020/21, however, delayed due to COVID. The increase is funded by the release of Retained Earnings and with an operating transfer from Fund 1930.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	1,880,900.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		60 - Other Charges	0.00	3,367,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	310,600.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	2,400,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	7,958,500.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>7,958,500.00</u>	<u>7,958,500.00</u>
1931 - TRRP Capital	054 - Public Works		40 - Other Financing Sources	2,400,000.00	0.00
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	5,804,200.00
1931 - TRRP Capital	054 - Public Works		89 - Changes to Retained Earnings	3,404,200.00	0.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>5,804,200.00</u>	<u>5,804,200.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	8/31/2021 3:28:52 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/1/2021 5:19:27 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/2/2021 7:45:01 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/7/2021 12:04:50 PM	Y

Budget Revision Requests

Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2021 2:56:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/9/2021 11:30:04 AM	Y

Budget Revision Requests

Document Number: BJE - 0007945 Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Office 365 Implementation & Cloud Based Web Services

Budget Action: Increase Appropriations of \$1,021,400 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement Fund Balance (\$640,700) and Committed Accumulated Capital Outlay Fund Balance (\$380,700). Increase Appropriations of \$1,021,400 in General Services Information Technology Services Fund for Services and Supplies funded by an Operating Transfer in from the General Fund.

Justification: In Fiscal Year 2020-21, the EITC funded two different projects, the O365 Implementation and the Cloud Based Web Services project. By result of BJE0007328, \$1,148,000 was transferred to the General Services Information Technology Services Fund from the General Fund for the O365 project. Due to operations and project timelines, the full budget wasn't actualized. JE0221474 was posted at fiscal year end and actualized \$507,307.50 of the \$1,148,000 budget. The remaining project budget is \$640,700.

By result of BJE0007423, \$500,000 was transferred to the General Services Information Technology Services Fund from the General Fund for the Cloud Based Web Services project. Due to operations and project timelines, the full budget wasn't actualized. JE0221483 was posted and actualized \$119,360.99 of the \$500,000 budget. The remaining project budget is \$380,700.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	063 - General Services		40 - Other Financing Sources	1,021,400.00	0.00
1915 - Information Technology Svcs	063 - General Services		55 - Services and Supplies	0.00	1,021,400.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				<u>1,021,400.00</u>	<u>1,021,400.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,021,400.00
0001 - General	990 - General County Programs		93 - Changes to Committed	1,021,400.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>1,021,400.00</u>	<u>1,021,400.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Heather Bowling		063-General Services	9/14/2021 4:52:44 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	9/15/2021 1:04:13 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/17/2021 9:12:57 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/17/2021 4:27:09 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/20/2021 12:23:14 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2021 2:34:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/23/2021 1:14:34 PM	Y

Budget Revision Requests

Document Number: BJE - 0007950 Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in Sheriff's General Fund for the purchase of Hybrid Radio Assemblies

Budget Action: Increase Appropriations of \$30,000 in Sheriff's General Fund for Capital Assets funded by unanticipated Intergovernmental Revenue-Federal.

Justification: The Sheriff's office was previously awarded the 2017 Edward Byrne Memorial Justice Assistance Grant (JAG) for Santa Barbara Regional Crime Abatement Team (SBRCAT), the County's multi-jurisdictional law enforcement task force.

The Grant term is ending September 30, 2021 with some remaining unspent funds. To maximize the use of funds, the Sheriff's Office purchased reimbursable Hybrid Radio Assemblies at the cost of \$50,000. FY21/22 Adopted Budget was only at \$20,000. This Budget Revision is to increase appropriations by \$30,000 to cover for the full cost of the radios.

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		26 - Intergovernmental Revenue-Federal	30,000.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	30,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>30,000.00</u>	<u>30,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	9/16/2021 2:11:41 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	9/16/2021 5:18:21 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	9/17/2021 8:05:52 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2021 9:00:50 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2021 2:37:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/23/2021 12:05:32 PM	Y

7/1/2021

Beginning Balance

Detail of Board Approved Changes:

\$ 5,358,881.44

Status

FY 2021-22 Board Adjustments

GS, EV Charging Stations

(FY20-FY21) Carryover

\$ (237,627.00)

Montecito Trails Access

\$ (100,000.00)

6/30/2022 Adjusted Budget

Ending Balance

\$ 5,021,254.44