

**Budget Revision Requests  
9/13/2022**

Revision No.: 0008479  
Departments: County Executive Office, General Services  
Title: Increase Appropriations for CSD/GS - HHAP El Colegio Project  
Budget Action: Increase Appropriations of \$635,060 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase Appropriations of \$635,060 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from American Rescue Plan Act.

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Revision No.: 0008485  
Departments: County Executive Office, General Services  
Title: Increase Appropriations for ARPA funded Capital Projects  
Budget Action: Increase appropriations of \$656,159 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance fund. Increase appropriations of \$656,159 in County Executive Office COVID-19 General Assistance fund for Other Financing Uses funded by unanticipated American Recovery Plan Act revenue.

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Revision No.: 0008486  
Departments: General County Programs, General Services  
Title: Increase Appropriations for the Santa Barbara District Attorney Exterior Wall Weatherization  
Budget Action: Increase appropriations in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of 108,550 in General County Programs General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

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Revision No.: 0008505  
Departments: Public Works  
Title: PW: Floradale Bridge Cash Flow FY 21/22 Carryforward  
Budget Action: Increase appropriations of \$5,746,100 in Public Works, Roads Capital Infrastructure Fund for services and supplies funded by a release of Restricted Purpose of Fund fund balance.

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Revision No.: 0008509  
Departments: Public Defender  
Title: Correct Prop 172 Fund Balance Overdraw Error  
Budget Action: Transfer fund balance of \$104,100 in Public Defender General Fund from Committed Public Defender Programs fund balance to Restricted Public Safety Prop 172 fund balance.

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Revision No.: 0008529  
Departments: Sheriff  
Title: Accept donation from Teledyne FLIR of two Scout III Thermal Monocular Cameras  
Budget Action: Increase appropriations of \$3,778 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue - Other Donations.

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Revision No.: 0008549  
Departments: County Executive Office  
Title: Microbusiness COVID-19 Relief Grant

**Budget Revision Requests**  
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Budget Action: Increase appropriations of \$556,120 in the County Executive Office General Fund for Services and Supplies funded by unanticipated Microbusiness COVID-19 Relief Grant revenue from the the California Office of Small Business Advocate (CalOSBA).

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# Budget Revision Requests

Document Number: BJE - 0008479    Agenda Item:    Agenda Date: 9/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for CSD/GS - HHAP EI Colegio Project

Budget Action: Increase Appropriations of \$635,060 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase Appropriations of \$635,060 in County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from American Rescue Plan Act.

Justification: This budget revision rebudgets the unspent funds for the HAAP EI Colegio projects for the ongoing construction. General Services is managing of the improvements on an existing residential facility, located at 6549 EI Colegio Road in Isla Vista, California. The complex consists of one two-story structure configured as a university boarding house. The purpose of the Project is undertaking minor modifications to the structure for conversion into temporary housing for unsheltered individuals or families. \$700,000 was provided and \$64,940 was spent.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	635,060.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	635,060.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>635,060.00</u>	<u>635,060.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	635,060.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	635,060.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>635,060.00</u>	<u>635,060.00</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	8/29/2022 9:38:25 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	8/31/2022 5:21:54 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 8:33:06 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 9:01:38 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 11:17:05 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008485    Agenda Item:    Agenda Date: 9/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for ARPA funded Capital Projects

Budget Action: Increase appropriations of \$656,159 in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance fund. Increase appropriations of \$656,159 in County Executive Office COVID-19 General Assistance fund for Other Financing Uses funded by unanticipated American Recovery Plan Act revenue.

Justification: This BJE rebudgets the ARPA funding for the Behavior Wellness Adult Outpatient Mental Health Clinic HVAC Replacement. The project was budgeted at \$300,000 for the 21/22 fiscal year. The project will continue into the 22/23 Fiscal Year.

This BJE rebudgets the ARPA funding for the DPW Engineering Building Roof & Windows for \$356,159. This project was budgeted at \$400,000 with \$43,841 already spent. The remaining \$356,159 budget is being carried over to the 22/23 Fiscal year to continue work on the project.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	656,159.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	656,159.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>656,159.00</u>	<u>656,159.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	656,159.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	656,159.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>656,159.00</u>	<u>656,159.00</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	8/24/2022 5:40:11 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/29/2022 1:30:45 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/29/2022 1:32:06 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/1/2022 9:55:16 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/1/2022 10:02:57 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 1:11:01 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 3:51:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 4:01:35 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008486    Agenda Item:    Agenda Date: 9/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for the Santa Barbara District Attorney Exterior Wall Weatherization

Budget Action: Increase appropriations in General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of 108,550 in General County Programs General Fund for Other Financing Uses funded by release of Committed Accumulated Capital Outlay fund balance.

Justification: This BJE rebudgets the unspent funds for the SB DA Exterior Wall Weatherization. The project was budgeted for \$125,000 and was not completed by the Fiscal year end. The remaining budget of \$108,550 is carried forward to continue the project in the 2022/23 Fiscal year.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	108,550.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	108,550.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>108,550.00</u>	<u>108,550.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	108,550.00
0001 - General	990 - General County Programs		93 - Changes to Committed	108,550.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>108,550.00</u>	<u>108,550.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	8/24/2022 5:38:33 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/29/2022 10:34:09 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/29/2022 1:30:03 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/1/2022 9:39:36 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/1/2022 10:02:32 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 1:09:09 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 3:49:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 4:02:53 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008505    Agenda Item:    Agenda Date: 9/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: Floradale Bridge Cash Flow FY 21/22 Carryforward

Budget Action: Increase appropriations of \$5,746,100 in Public Works, Roads Capital Infrastructure Fund for services and supplies funded by a release of Restricted Purpose of Fund fund balance.

Justification: The purpose of the budget revision request is to carry forward \$5,746,100 from FY21/22 into FY22/23 for the Floradale Bridge project. In the associated Board Letter, the Plans and Specifications, award of the construction contract for Floradale Avenue Bridge No. 51C-0370 over Santa Ynez River; County Project 862032; Federal Project BRLSZA-5951 (060); Supervisorial District to the lowest responsible bidder, MCM Construction was approved.

The Highway Bridge Program funds 88.53% of project construction costs; Proposition 1B Seismic funds provide for approximately 4.22% matching funds; Local Agency funds provide for the remaining 7.25% matching funds. Due to limited Federal Highway Bridge Program Funds at the time of construction authorization, the County requested the use of Local Agency Advanced Construction Funds to be utilized until Federal HBP Funds are converted and reimbursed for construction.

The anticipated delay in additional HBP funding requires the converted HBP funds received in the prior fiscal year to be carried forward to continue the construction of this project in the current fiscal year. The next obligation of reimbursable HBP funding will not be given until the spring of 2023.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	5,746,100.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	5,746,100.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>5,746,100.00</u>	<u>5,746,100.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rod Baltazar		054-Public Works	8/10/2022 12:01:00 PM	Y
Natalie Ruh		054-Public Works	8/24/2022 9:01:45 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/24/2022 12:59:49 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/25/2022 9:54:03 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 8:19:29 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 9:05:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 11:16:35 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008509    Agenda Item:    Agenda Date: 9/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Correct Prop 172 Fund Balance Overdraw Error

Budget Action: Transfer fund balance of \$104,100 in Public Defender General Fund from Committed Public Defender Programs fund balance to Restricted Public Safety Prop 172 fund balance.

Justification: This revision corrects an overdraw of funds from Prop 172 Fund Balance that should have come from Public Defender Programs Committed Fund Balance. A BJE 0008214 was completed on 6/28/22 but the JE did not draw down from the correct 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	023 - Public Defender		92 - Changes to Restricted	0.00	104,100.00
0001 - General	023 - Public Defender		93 - Changes to Committed	104,100.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>104,100.00</u>	<u>104,100.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Deepak Budwani	Fund/Department	023-Public Defender Funds	8/29/2022 10:08:57 AM	Y
Diane Engler		023-Public Defender	8/29/2022 10:33:16 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/29/2022 2:54:52 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 8:05:07 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 8:26:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 11:15:37 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008529    Agenda Item:    Agenda Date: 9/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Accept donation from Teledyne FLIR of two Scout III Thermal Monocular Cameras

Budget Action: Increase appropriations of \$3,778 in Sheriff General Fund for Services and Supplies funded by unanticipated revenue from Miscellaneous Revenue - Other Donations.

Justification:    The Sheriff's Office has been partnering with staff of local businesses, schools and childcare centers to offer an active attacker training based on the Advanced Law Enforcement Rapid Response Training (ALERT) curriculum. One such business is the Teledyne FLIR in Goleta. At the conclusion of the training course, Teledyne FLIR presented the Sheriff's Office with a donation of two Scout III thermal monocular cameras which will be used by patrol to help with searches for missing persons and wanted suspects. Each camera is valued at \$1,889, for a total value of \$3,778.

## 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		45 - Miscellaneous Revenue	3,778.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	3,778.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>3,778.00</u>	<u>3,778.00</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	8/24/2022 2:49:45 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	8/25/2022 3:32:37 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 8:09:30 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 8:39:45 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 11:15:58 AM	Y



# Budget Revision Requests

Document Number: BJE - 0008549    Agenda Item:    Agenda Date: 9/13/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Microbusiness COVID-19 Relief Grant

Budget Action: Increase appropriations of \$556,120 in the County Executive Office General Fund for Services and Supplies funded by unanticipated Microbusiness COVID-19 Relief Grant revenue from the the California Office of Small Business Advocate (CalOSBA).

Justification:    The California Microbusiness COVID-19 Relief Grant Program (MBCRG) was created in 2021 to assist qualified microbusinesses that have been significantly impacted by the COVID-19 pandemic in California by the Office of the small Business Advocate of the Governor's Office of Business and Economic Development. The grants will assist qualifying small businesses negatively affected by the COVID-19 pandemic, in accordance with specified criteria, including geographic distribution based on COVID-19 restrictions and industry sectors most impacted by the pandemic. The BOS approved Grant receipt in January of 2022, but no expenses were incurred in FY21-22. This BJE appropriates the funds in the current FY.

## 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	012 - County Executive Office		25 - Intergovernmental Revenue-State	556,120.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	556,120.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>556,120.00</u>	<u>556,120.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	9/1/2022 10:26:20 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 12:37:36 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 3:47:42 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 4:04:26 PM	Y