

**Budget Revision Requests**  
**5/18/2021**

Revision No.: 0007575  
Departments: County Executive Office  
Title: CEO-OEM: Transfer Appropriations to Capital Assets  
Budget Action: Transfer appropriations of \$8,600 in the County Executive Office General Fund from Other Charges to Capital Assets to purchase a Kyocera copy machine.

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# Budget Revision Requests

Document Number: BJE - 0007575    Agenda Item:    Agenda Date: 5/18/2021    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title: CEO-OEM: Transfer Appropriations to Capital Assets

Budget Action: Transfer appropriations of \$8,600 in the County Executive Office General Fund from Other Charges to Capital Assets to purchase a Kyocera copy machine.

Justification: This budget revision is necessary to establish capital asset appropriations to purchase a Kyocera copy machine for the CEO-OEM office.

## 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		60 - Other Charges	0.00	(8,600.00)
0001 - General	012 - County Executive Office		65 - Capital Assets	0.00	8,600.00
Fund: 0001 - General, Department: 012 - County Executive Office 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>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	5/3/2021 1:51:46 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/4/2021 1:40:19 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/4/2021 5:00:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/5/2021 2:25:14 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/6/2021 9:03:47 AM	Y

**Budget Revision Requests**  
**5/18/2021**

Revision No.: 0007386  
Departments: General Services  
Title: Operating transfer from ISF Utilities to Capital Projects fund for Energy Efficiency Upgrades  
Budget Action: Increase appropriations of \$614,221 in General Services Capital Outlay Fund to increase Committed General Services Projects fund balance funded by an operating transfer from the Utilities Services Fund. Increase appropriations of \$649,221 in General Services Utilities Services Fund for Other Financing Uses funded by a release of Changes to Retained Earnings (\$35,000) and Other Financing Sources (\$614,221).

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Revision No.: 0007486  
Departments: General Services  
Title: Transfer appropriations for Salaries in the General Services Communications Internal Service Fund  
Budget Action: Increase appropriations of \$555,000 in the General Services Communications ISF for Salaries and Employee Benefits funded by the release of Retained Earnings due to unforeseen Accrued Pension Expense

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Revision No.: 0007487  
Departments: Social Services  
Title: FY20-21 Increase appropriations and revenue for South Central Coast RPU grant.  
Budget Action: Establish appropriations of \$8,000 in the Social Services Department in Social Services WIOA-WDB fund for Services and Supplies funded by Intergovernmental Revenue-Federal from United States Department of Labor and Training Administration via the California Workforce Development Board (CWDB).

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Revision No.: 0007491  
Departments: County Counsel  
Title: Transfer Appropriations to Services and Supplies  
Budget Action: Increase appropriations of \$92,000 in the County Counsel, General Fund for Services and Supplies funded by unanticipated revenue from indemnified CEQA Cases of \$30,000 and a transfer of appropriations from Salaries and Benefits of \$62,000.

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Revision No.: 0007582  
Departments: Treasurer-Tax Collector-Public  
Title: Treasurer-Tax Collector funding for a new ItemAge cashiering system.  
Budget Action: Increase appropriations of \$10,000 in Treasurer-Tax Collector General Fund for Capital Assets funded by unanticipated revenue from Charges for Services.

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# Budget Revision Requests

Document Number: BJE - 0007386    Agenda Item:    Agenda Date: 5/18/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Operating transfer from ISF Utilities to Capital Projects fund for Energy Efficiency Upgrades

Budget Action: Increase appropriations of \$614,221 in General Services Capital Outlay Fund to increase Committed General Services Projects fund balance funded by an operating transfer from the Utilities Services Fund. Increase appropriations of \$649,221 in General Services Utilities Services Fund for Other Financing Uses funded by a release of Changes to Retained Earnings (\$35,000) and Other Financing Sources (\$614,221).

Justification: The County has planned projects for energy efficiency upgrades at the Betteravia County Government campus in Santa Maria. The LED lighting portion of the project is financed with PG&E's interest free On-Bill Financing (OBF) Program with a 10 year payback period. The financing was authorized in the amount of \$614,222 in the Utilities ISF Fund. The funding is provided to the Capital Projects fund with the BRR to construct 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>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	614,221.00	0.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	0.00	614,221.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>614,221.00</u>	<u>614,221.00</u>
1920 - Utilities Services	063 - General Services		40 - Other Financing Sources	614,221.00	0.00
1920 - Utilities Services	063 - General Services		70 - Other Financing Uses	0.00	649,221.00
1920 - Utilities Services	063 - General Services		89 - Changes to Retained Earnings	35,000.00	0.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				<u>649,221.00</u>	<u>649,221.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	5/5/2021 7:55:35 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	5/5/2021 8:06:33 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/5/2021 8:08:37 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/5/2021 8:29:05 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/5/2021 2:34:12 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/6/2021 8:55:14 AM	Y

# Budget Revision Requests

Document Number: BJE - 0007486    Agenda Item:    Agenda Date: 5/18/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Transfer appropriations for Salaries in the General Services Communications Internal Service Fund

Budget Action: Increase appropriations of \$555,000 in the General Services Communications ISF for Salaries and Employee Benefits funded by the release of Retained Earnings due to unforeseen Accrued Pension Expense

Justification:    This Budget Revision Request will increase appropriations in the Salaries and Employee Benefits object level funded by Retained earnings due to unforeseen Accrued Pension Expense.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services	063 - General Services		50 - Salaries and Employee Benefits	0.00	555,000.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	555,000.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>555,000.00</u>	<u>555,000.00</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	4/6/2021 8:41:02 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/5/2021 7:58:01 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/5/2021 8:03:39 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/5/2021 8:10:47 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/5/2021 2:37:26 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/6/2021 8:56:16 AM	Y

# Budget Revision Requests

Document Number: BJE - 0007487    Agenda Item:    Agenda Date: 5/18/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    FY20-21 Increase appropriations and revenue for South Central Coast RPU grant.

Budget Action: Establish appropriations of \$8,000 in the Social Services Department in Social Services WIOA-WDB fund for Services and Supplies funded by Intergovernmental Revenue-Federal from United States Department of Labor and Training Administration via the California Workforce Development Board (CWDB).

Justification:    The CWDB awarded Santa Barbara Workforce Board \$288,400 for Fiscal Years 2020-21 thru 2022-2023 in WIOA funding as the designated Fiscal agent for the South Central Coast RPU in support of the RPI 4.0 Project, which include the following activities: Regional Organizer (RO), South Central Coast RPU staff training and development, America’s Job Center of California (AJCC) Universal Services, and Racial Equity Study.

This budget adjustment will result an additional direct contract expenditures of no more than \$8,000 in FY 2020/2021. Approval of the Budget Journal Entry - 0007487 will appropriate \$8,000 in DSS’s FY 2020-21 adjusted budget for contractual services associated with this grant. The remaining \$280,400 of the grant will be included in the Department’s future adjusted budgets. The grant will be funded with 100 % Federal Funds through the California Workforce Development Board (CWDB). There is no impact to the General Fund.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	8,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	8,000.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>8,000.00</u>	<u>8,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Teresita Concellos	Fund/Department	044-Social Services Funds	4/23/2021 3:10:55 PM	Y
Jennifer Maldonado		044-Social Services	4/27/2021 1:12:36 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	4/29/2021 10:40:34 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/29/2021 12:25:41 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/29/2021 5:20:03 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/3/2021 6:59:25 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/6/2021 8:55:53 AM	Y

# Budget Revision Requests

Document Number: BJE - 0007491    Agenda Item:    Agenda Date: 5/18/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Transfer Appropriations to Services and Supplies

Budget Action: Increase appropriations of \$92,000 in the County Counsel, General Fund for Services and Supplies funded by unanticipated revenue from indemnified CEQA Cases of \$30,000 and a transfer of appropriations from Salaries and Benefits of \$62,000.

Justification:    The Budget Revision will recognize \$30,000 in unexpected revenue from indemnified CEQA cases as well as transfer appropriations of \$62,000 from Salaries and Benefits. The result will be an increase of \$92,000 in appropriations for Outside Counsel expenses that will be higher than expected, primarily for: 1) the HVI Cat Canyon bankruptcy litigation; and 2) the Northern Branch Jail litigation.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	013 - County Counsel		45 - Miscellaneous Revenue	30,000.00	0.00
0001 - General	013 - County Counsel		50 - Salaries and Employee Benefits	0.00	(62,000.00)
0001 - General	013 - County Counsel		55 - Services and Supplies	0.00	92,000.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>30,000.00</u>	<u>30,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Adriana De Bruin Malik	Fund/Department	013-County Counsel Funds	4/29/2021 4:37:28 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	4/29/2021 4:53:59 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/4/2021 4:56:56 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/5/2021 2:38:25 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/6/2021 8:57:23 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0007582    Agenda Item:    Agenda Date: 5/18/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            Treasurer-Tax Collector funding for a new ItemAge cashiering system.

Budget Action: Increase appropriations of \$10,000 in Treasurer-Tax Collector General Fund for Capital Assets funded by unanticipated revenue from Charges for Services.

Justification:    The Treasurer-Tax Collector is purchasing a new ItemAge cashiering system, as the current system has reached the end of life. Current year expenditures for the project were more than budgeted, so the original budget is insufficient to cover the final payment to the software vendor. The \$10,000 increase in Capital Assets-Software funding will come from an increase in Administrative Revenue.

## 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	065 - Treasurer-Tax Collector-Public		30 - Charges for Services	10,000.00	0.00
0001 - General	065 - Treasurer-Tax Collector-Public		65 - Capital Assets	0.00	10,000.00
Fund: 0001 - General, Department: 065 - Treasurer-Tax Collector-Public Total:				<u>10,000.00</u>	<u>10,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Le Anne Hagerty	Fund/Department	065-TTC General Fund	5/5/2021 12:01:38 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/6/2021 8:15:47 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/6/2021 8:16:57 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/6/2021 12:57:43 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/6/2021 3:46:17 PM	Y



## Contingency Fund Status

5-18-21

7/1/2020

Beginning Balance

Detail of Board Approved Changes:

\$ 3,723,521.24

Status

Adopted Budget Use

Transfer from Unassigned Fund Balance

\$ 2,064,700.00

Completed

## FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger  
Installation

\$ (666,216.00)

In Progress

## 6/30/2021 Adjusted Budget

Ending Balance

\$ 5,122,005.24