

Budget Revision Requests 1/24/2023

Revision No.: 0008517
 Departments: County Executive Office, General Services, Public Health
 Title: Public Health: Animal Services Truck Funded by Homeland Security dollars.
 Budget Action: Transfer appropriations of \$54,519 in CEO General Fund from Services and Supplies to Intrafund Expenditure Transfers Out to align appropriations with anticipated expenditures. Increase appropriations of \$54,519 in Public Health General Fund for Other Financing Uses funded by an Intrafund Expenditure Transfer In from the General Fund. Increase appropriations of \$54,519 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer in from the General Fund.

Revision No.: 0008619
 Departments: County Counsel, General County Programs
 Title: Medi-Cal Billing and Internal Control Review Engagement
 Budget Action: Increase appropriations of \$100,000 in General County Programs General Fund for Intrafund Expenditure Transfers (-) funded by release of Committed Litigation Fund Balance. Increase appropriations of \$100,000 in County Counsel General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (+) from the General Fund.

Revision No.: 0008650
 Departments: Public Works
 Title: PW: 21/22 Maintenance Project Carryforward
 Budget Action: Increase appropriations of \$6,902,100 in Public Works Roads Capital Infrastructure for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

Revision No.: 0008683
 Departments: Probation
 Title: Sanctuary Centers Hollister II Apartments - CCP Loan
 Budget Action: Establish appropriations of \$1,500,000 in Probation Department General Fund for Services and Supplies funded by release of Restricted Local Realignment 2011 fund balance.

Revision No.: 0008689
 Departments: First 5, Children & Families
 Title: Fund appropriations between fiscal years
 Budget Action: Increase appropriations of \$283,389 in First 5 Department, First 5's Children and Family Commission Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance.

Revision No.: 0008690
 Departments: General County Programs, Sheriff
 Title: Increase Appropriations for DSA Settlement
 Budget Action: Increase Appropriations of \$4,010,400 in Sheriff's Office General Fund for Salaries and Benefits funded by an Intrafund Expenditure Transfer (-) from the General Fund. Increase appropriations of \$4,010,400 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by Restricted Prop 172 (\$1,200,000) and Committed Contingencies (\$2,810,400) fund balances.

Revision No.: 0008695
 Departments: Debt Service
 Title: Reclass funding source for 21-22 unrealized losses on investments.

Budget Revision Requests
1/24/2023

Budget Action: Transfer fund balance of \$75,100 in Debt Service Municipal Finance Debt Svc Fund from Restricted Debt Service fund balance to Restricted Purpose of Fund fund balance.

Revision No.: 0008699
Departments: General Services
Title: Increase appropriations of \$45,000 in General Services Special Aviation Fund for Capital Assets fund
Budget Action: Increase appropriations of \$45,000 in General Services Special Aviation Fund for Other Charges funded by unanticipated revenue from the SYVAA Federal Airport Rescue Grant.

Revision No.: 0008704
Departments: District Attorney
Title: DA - Asset Forfeiture
Budget Action: Increase appropriations in the amount of \$37,800 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Revision No.: 0008709
Departments: Court Special Services, General County Programs, General Revenues
Title: Transfer Funding for Indigent Conflict Defense Contract
Budget Action: Dec budgeted revenues of 1,230,000 in Court Special Services Court Activities fund in Other Fin Sources offset by a dec of appropriations in Services and Supplies. Transfer appropriations of 1,230,000 in General Revenues General Fund from Other Fin Uses to Intrafund Expenditure Transfers to facilitate contract transfer. Inc appropriations of 1,230,000 in General County Programs General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer from the General Fund.

Budget Revision Requests

Document Number: BJE - 0008517 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Animal Services Truck Funded by Homeland Security dollars.

Budget Action: Transfer appropriations of \$54,519 in CEO General Fund from Services and Supplies to Intrafund Expenditure Transfers Out to align appropriations with anticipated expenditures. Increase appropriations of \$54,519 in Public Health General Fund for Other Financing Uses funded by an Intrafund Expenditure Transfer In from the General Fund. Increase appropriations of \$54,519 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer in from the General Fund.

Justification: This budget revision is necessary to add an Animal Services truck to the vehicle inventory funded by Homeland Security dollars. The budget revision passes Homeland Security dollars from the County Executive Department to the Public Health Department's Animal Services program. The Animal Services program passes on the dollars to General Services Vehicle Operations.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(54,519.00)
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	54,519.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	041 - Public Health		70 - Other Financing Uses	0.00	54,519.00
0001 - General	041 - Public Health		80 - Intrafund Expenditure Transfers (-)	0.00	(54,519.00)
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	54,519.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	54,519.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>54,519.00</u>	<u>54,519.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sonia Thompson	Fund/Department	012-County Executive Office Funds	12/14/2022 8:44:40 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	12/15/2022 2:19:56 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/16/2022 10:59:42 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/20/2022 11:51:54 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	12/21/2022 3:47:11 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/29/2022 1:51:20 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/3/2023 9:11:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/3/2023 10:02:10 AM	Y

Budget Revision Requests

Document Number: BJE - 0008619 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Medi-Cal Billing and Internal Control Review Engagement

Budget Action: Increase appropriations of \$100,000 in General County Programs General Fund for Intrafund Expenditure Transfers (-) funded by release of Committed Litigation Fund Balance. Increase appropriations of \$100,000 in County Counsel General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (+) from the General Fund.

Justification: This budget revision appropriates \$100,000 from the Litigation Reserve for professional services in the County Counsel budget unit for a Medi-Cal billing and internal control review engagement.

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	013 - County Counsel		55 - Services and Supplies	0.00	100,000.00
0001 - General	013 - County Counsel		80 - Intrafund Expenditure Transfers (-)	0.00	(100,000.00)
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	100,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	100,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Adriana De Bruin Malik	Fund/Department	013-County Counsel Funds	12/16/2022 10:01:02 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	12/16/2022 11:00:12 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/29/2022 1:40:44 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/3/2023 9:12:24 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/3/2023 9:57:26 AM	Y

Budget Revision Requests

Document Number: BJE - 0008650 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: 21/22 Maintenance Project Carryforward

Budget Action: Increase appropriations of \$6,902,100 in Public Works Roads Capital Infrastructure for Services and Supplies funded by release of Restricted Purpose of Fund fund balance.

Justification: The purpose of the budget revision request is to carry-forward \$6,902,100 from the FY21/22 Surface Treatment (820722) and FY21/22 Road Map Rehab Project (820738). This budget revision is necessary to complete construction of this project in the current fiscal year.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	6,902,100.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	6,902,100.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>6,902,100.00</u>	<u>6,902,100.00</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	12/7/2022 9:02:05 AM	Y
Natalie Ruh		054-Public Works	12/22/2022 2:36:15 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/22/2022 3:08:30 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/5/2023 11:44:39 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/6/2023 11:45:30 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/9/2023 10:01:18 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/9/2023 2:33:18 PM	Y

Budget Revision Requests

Document Number: BJE - 0008683 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Sanctuary Centers Hollister II Apartments - CCP Loan

Budget Action: Establish appropriations of \$1,500,000 in Probation Department General Fund for Services and Supplies funded by release of Restricted Local Realignment 2011 fund balance.

Justification: On December 13, 2022, The Board approved a 30-year, 0% interest, forgivable loan in the original principal amount of \$1,500,000 in Public Safety Realignment reserve funds to Sanctuary Centers as the owner and developer of the Project (CCP Loan). The Project will consist of the construction of 34 apartment units and offices for an Integrated Care Clinic and Co-Occurring Disorders program. Sixteen (16) of such apartment units will be reserved for the Community Corrections Partnership (CCP) referrals made by the Probation Department during the 30-year term of the Loan. The Probation Department will refer justice-involved individuals under community supervision to 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>
0001 - General	022 - Probation		55 - Services and Supplies	0.00	1,500,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	1,500,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>1,500,000.00</u>	<u>1,500,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	1/5/2023 8:48:58 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	1/5/2023 5:41:50 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	1/6/2023 2:24:35 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/10/2023 4:23:23 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2023 1:25:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2023 2:43:23 PM	Y

Budget Revision Requests

Document Number: BJE - 0008689 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fund appropriations between fiscal years

Budget Action: Increase appropriations of \$283,389 in First 5 Department, First 5's Children and Family Commission Fund for Services and Supplies funded by release of Restricted Purpose of Fund balance.

Justification: Due to the pandemic and timing issues in FY 21-22, funded agencies could not spend the allocated contract amounts. The unspent funds were rolled over to the FY 22-23 budget by designations in the fund balance for FY 21-22. Now in FY 22-23 the appropriations will be funded by release of Restricted 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>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	283,389.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	283,389.00	0.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>283,389.00</u>	<u>283,389.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Hayes		994-First 5, Children & Families	1/4/2023 3:57:36 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	1/5/2023 9:53:56 AM	Y
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	1/9/2023 11:25:50 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/10/2023 4:48:00 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2023 1:26:28 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2023 12:19:35 PM	Y

Budget Revision Requests

Document Number: BJE - 0008690 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for DSA Settlement

Budget Action: Increase Appropriations of \$4,010,400 in Sheriff's Office General Fund for Salaries and Benefits funded by an Intrafund Expenditure Transfer (-) from the General Fund. Increase appropriations of \$4,010,400 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by Restricted Prop 172 (\$1,200,000) and Committed Contingencies (\$2,810,400) fund balances.

Justification: On October 4, 2022, the Board of Supervisors approved settlement of claims by the Deputy Sheriffs' Association that some of its members have not been paid for all hours worked under the Fair Labor Standards Act. The settlement encompasses payment of these claims by individual employees. This revision transfers funds from Proposition 172 fund balance and Contingencies to Sheriff's Office to finalize that settlement.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	4,010,400.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(4,010,400.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	4,010,400.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	1,200,000.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	2,810,400.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>4,010,400.00</u>	<u>4,010,400.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hope Vasquez	Fund/Department	032-Sheriff Funds	1/11/2023 9:41:19 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	1/11/2023 9:48:21 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	1/11/2023 9:49:23 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/11/2023 3:20:19 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2023 3:29:13 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2023 9:58:55 AM	Y

Budget Revision Requests

Document Number: BJE - 0008695 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Reclass funding source for 21-22 unrealized losses on investments.

Budget Action: Transfer fund balance of \$75,100 in Debt Service Municipal Finance Debt Svc Fund from Resticted Debt Service fund balance to Restricted Purpose of Fund fund balance.

Justification: The County's "GASB 31 Investment Fair Value Reporting of Investment Pool" states that investments held in the County Treasury are to be reported at the fair value and changes in the fair value are to be reported in each fund's activity statement. This budget adjustment will allow for this reporting requirement to be properly funded by the Debt Service fund balance in the Municipal Finance Debt Service fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	75,100.00	0.00
0036 - Municipal Finance Debt Svc	992 - Debt Service		92 - Changes to Restricted	0.00	75,100.00
Fund: 0036 - Municipal Finance Debt Svc, Department: 992 - Debt Service Total:				<u>75,100.00</u>	<u>75,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	12/29/2022 12:27:57 PM	Y
Le Anne Hagerty		065-Treasurer-Tax Collector-Public	1/5/2023 7:30:14 AM	Y
Kimberly Tesoro	Fund/Department	065-Debt Service Funds	1/5/2023 3:01:26 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/6/2023 12:09:55 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/9/2023 10:01:37 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/9/2023 2:29:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0008699 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations of \$45,000 in General Services Special Aviation Fund for Capital Assets fund

Budget Action: Increase appropriations of \$45,000 in General Services Special Aviation Fund for Other Charges funded by unanticipated revenue from the SYVAA Federal Airport Rescue Grant.

Justification: The Santa Ynez Valley Airport Authority (SYVAA) has been awarded two FAA Airport Rescue grants to reimburse SYVAA for COVID related expenses. One grant is for \$13,000 and the second grant is for \$32,000.

The County is the sponsoring agency for federal grants and will claim the grant funds on behalf the SYVAA. Therefore, the funding must be received by the County and then passed through to SYVAA. Grant revenue will be increased provide appropriations for the pass through.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	45,000.00	0.00
0052 - Special Aviation	063 - General Services		60 - Other Charges	0.00	45,000.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>45,000.00</u>	<u>45,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	1/4/2023 6:54:15 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/5/2023 9:25:06 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/6/2023 8:59:23 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/6/2023 9:07:47 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/6/2023 12:06:16 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/9/2023 10:02:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/9/2023 2:35:59 PM	Y

Budget Revision Requests

Document Number: BJE - 0008704 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DA - Asset Forfeiture

Budget Action: Increase appropriations in the amount of \$37,800 in the Office of the District Attorney General Fund to increase restricted DA Asset Forfeiture-State fund balance funded by unanticipated penal code violation revenue.

Justification: We are unable to anticipate/budget for asset seizures. The balance in Agency Fund 1079 (\$37.8K) needs to be recognized as revenue and appropriated to the new fund balance component 9725 established for DA asset forfeitures.

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		15 - Fines, Forfeitures, and Penalties	37,800.00	0.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	0.00	37,800.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>37,800.00</u>	<u>37,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	021-District Attorney Funds	1/6/2023 5:22:38 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	1/10/2023 2:35:31 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	1/11/2023 9:44:11 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/11/2023 10:54:00 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/11/2023 2:37:00 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2023 2:57:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2023 12:19:58 PM	Y

Budget Revision Requests

Document Number: BJE - 0008709 Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Funding for Indigent Conflict Defense Contract

Budget Action: Dec budgeted revenues of 1,230,000 in Court Special Services Court Activities fund in Other Fin Sources offset by a dec of appropriations in Services and Supplies. Transfer appropriations of 1,230,000 in General Revenues General Fund from Other Fin Uses to Intrafund Expenditure Transfers to facilitate contract transfer. Inc appropriations of 1,230,000 in General County Programs General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer from the General Fund.

Justification: The contract for Conflict Indigent Defense services has historically been held by the Courts department in Fund 0069. Part of the General Fund contribution that Courts receives each Fiscal Year is used to pay for this contract. Beginning on January 1, 2023 the administration of a new contract for Conflict Indigent Defense services began in the County Executive Office and the contract previously held by the Courts has ended. Because of this, we are requesting to transfer appropriations of \$1,230,000 in General Revenues General Fund that the Courts had budgeted, back to the General Fund to pay for the first six months of the new contract administered by the County Executive Office.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0069 - Court Activities	025 - Court Special Services		40 - Other Financing Sources	(1,230,000.00)	0.00
0069 - Court Activities	025 - Court Special Services		55 - Services and Supplies	0.00	(1,230,000.00)
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				(1,230,000.00)	(1,230,000.00)
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	1,230,000.00
0001 - General	990 - General County Programs		80 - Intrafund Expenditure Transfers (-)	0.00	(1,230,000.00)
Fund: 0001 - General, Department: 990 - General County Programs Total:				0.00	0.00
0001 - General	991 - General Revenues		70 - Other Financing Uses	0.00	(1,230,000.00)
0001 - General	991 - General Revenues		85 - Intrafund Expenditure Transfers (+)	0.00	1,230,000.00
Fund: 0001 - General, Department: 991 - General Revenues Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	1/11/2023 6:01:53 PM	Y
Marcos Ybarra		72-Santa Barbara Superior Courts	1/12/2023 8:38:49 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	1/12/2023 9:01:03 AM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	1/12/2023 9:07:38 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/12/2023 10:22:14 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/12/2023 10:48:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2023 1:26:29 PM	Y