

## Budget Revision Requests 6/24/2025

Revision No.: 0010479  
Departments: Sheriff  
Title: Transfer Funds to Capital Assets  
Budget Action: Transfer Appropriations of \$5,480 in Sheriff's Office, Sheriff AB 1600 Fees Fund from Services and Supplies to Capital Assets for the remodel of the Santa Maria Station Squad Room.

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Revision No.: 0010492  
Departments: General Services  
Title: GS, Rebudget and transfer remaining funding between Capital Projects  
Budget Action: Transfer appropriations of \$68,900 in the General Services Capital Outlay Fund for Capital Assets from the North County Communication Shop Retrofit Project 22016 (\$26,000), from the Public Defender Tenant Improvement Project 21038 (\$37,700) and from the Casa Nueva Tenant Improvements Project 22046 (\$5,200) to the Admin Basement Tenant Improvement Project 24061.

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## Budget Revision Requests

Document Number: BJE - 0010479    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title: Transfer Funds to Capital Assets

Budget Action: Transfer Appropriations of \$5,480 in Sheriff's Office, Sheriff AB 1600 Fees Fund from Services and Supplies to Capital Assets for the remodel of the Santa Maria Station Squad Room.

Justification: AB1600, also known as the Mitigation Fees Act, provides that Development Impact Fees be enacted and imposed on development projects to mitigate impacts caused by new development projects on existing sheriff facilities. The funds shall be used for the demo and remodeling of the existing squad room. No funds collected pursuant to this ordinance shall be used for periodic or routine maintenance. Funds may also be used to pay debt service on bonds or similar debt instruments to finance the acquisition, construction and installation of related equipment to the sheriff facilities. Funds may also be used to offset the cost of administration of the fund including audits, yearly accounting and reports, and other costs associated with maintaining the fund. This budget revision is to transfer some of our current AB1600 allocations to capital assets for the Santa Maria Station Squad Room remodel.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0074 - Sheriff AB 1600 Fees	032 - Sheriff		55 - Services and Supplies	0.00	(5,480.00)
0074 - Sheriff AB 1600 Fees	032 - Sheriff		65 - Capital Assets	0.00	5,480.00
Fund: 0074 - Sheriff AB 1600 Fees, Department: 032 - Sheriff Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	6/3/2025 3:51:07 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/5/2025 8:39:07 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/5/2025 10:15:14 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/5/2025 10:44:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:30:55 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010492    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 3/5    Has Board Letter: No

Related Event:

Title: GS, Rebudget and transfer remaining funding between Capital Projects

Budget Action: Transfer appropriations of \$68,900 in the General Services Capital Outlay Fund for Capital Assets from the North County Communication Shop Retrofit Project 22016 (\$26,000), from the Public Defender Tenant Improvement Project 21038 (\$37,700) and from the Casa Nueva Tenant Improvements Project 22046 (\$5,200) to the Admin Basement Tenant Improvement Project 24061.

Justification: This budget revision does not increase appropriations in the Capital Outlay Fund. It will transfer appropriations in the amount of \$69,800 to provide the remaining funds needed to complete the Santa Barbara Administration Building basement office tenant improvements in room 050. \$35,000 has already been budgeted for this project, and this additional \$68,900 will fund the total project budget of \$103,900. The transfer of appropriations is from several completed projects allocating remaining unspent appropriations as follows:

Project 22016 North County Communication Shop Retrofit:(\$26,000)

Project 21038 Public Defender Tenant Improvement Project: (\$37,700)

Project 22046 Casa Nueva GS Offices Tenant Improvement: (\$5,200)

Total transferred to Project 24061 Administration Basement Office Tenant Improvement: \$68,900

The existing interior space will be renovated from the old reprographics offices into new office swing space to provide hoteling for (10) staff during any upcoming construction projects throughout the County. The work includes ceiling and flooring demolition, new ceilings, lighting, doors, door hardware,

### 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:				0.00	0.00

### 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	6/10/2025 4:38:42 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/10/2025 4:42:22 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/10/2025 4:46:31 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/10/2025 4:55:48 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/11/2025 8:13:34 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 8:26:30 AM	Y

## Budget Revision Requests 6/24/2025

Revision No.: 0010326  
 Departments: Public Health  
 Title: County Health: Increase appropriations and revenue for EMS per AMR Ambulance Agreement  
 Budget Action: Establish appropriations of \$352,200 in the Public Health Department Health Care Fund to increase Changes to Restricted funded by unanticipated revenue per the AMR Ambulance Agreement.

Revision No.: 0010399  
 Departments: Fire, Public Health  
 Title: County Health Department and Fire Department: Direct Relief International Donation Acceptance  
 Budget Action: Increase appropriations of \$525,700 in the Public Health Department (\$511,100) and the Fire Department (\$14,600) for Services and Supplies funded by unanticipated donation revenue from Direct Relief International for pharmaceutical replenishments and safety net support.

Revision No.: 0010430  
 Departments: General County Programs, Sheriff  
 Title: Increase funding to Sheriff for new inmate medical and pharmacy contract  
 Budget Action: Increase appropriations of \$2,200,000 in Sheriff General Fund for Services & Supplies funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$2,200,000 in General County Programs General Fund for Intrafund Expenditure Transfer (+) funded by release of Committed Program Stabilization fund balance.

Revision No.: 0010439  
 Departments: Information Technology  
 Title: Draw Retained Earnings Budget to Services and Supplies Within Communications Services Fund  
 Budget Action: Increase appropriations of \$450,000 in the Information Technology Communications Fund for Services and Supplies funded by a release of Retained Earnings

Revision No.: 0010443  
 Departments: Public Works  
 Title: Lakeview/Orcutt Road/SR 135 Intersection Feasibility Study  
 Budget Action: Increase appropriations of \$36,920 in Public Works, Roads Capital Infrastructure Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

Revision No.: 0010451  
 Departments: Social Services  
 Title: DSS: Increase Appropriations in DSS Fund 0056  
 Budget Action: Increase appropriations of \$329,600 in the Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by a release of Restricted Purpose of fund balance.

Revision No.: 0010459  
 Departments: Public Health  
 Title: County Health - Decrease Environmental Health SMU Revenue Offset by Release of Fund Balance



## Budget Revision Requests 6/24/2025

**Budget Action:** Decrease budgeted revenues of \$40,000 in Public Health Environmental Health Services in Licenses, Permits, and Franchises offset by release of Restricted PHD Special Projects fund balance.

**Revision No.:** 0010460  
**Departments:** Public Health  
**Title:** County Health - Decrease Environmental Health CUPA Revenue Offset by Release of Fund Balance  
**Budget Action:** Increase appropriations of \$110,000 in Public Health HazMat CUPA Enforcement fund for Other Financing Uses funded by a release of restricted Health Care Programs fund balance. Decrease budgeted revenues of \$110,000 in Public Health Environmental Health Service Fund in Charges for Services offset by an operating transfer from the Public Health HazMat CUPA Enforcement fund.

**Revision No.:** 0010462  
**Departments:** Public Health  
**Title:** County Health: Environmental Health One-time increase from County Health Designation  
**Budget Action:** Increase appropriations of \$700,000 in Public Health, Health Care Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance. Decrease budgeted revenues of \$700,000 in Public Health Environmental Health Services for Licenses, Permits and Franchises (\$125,000) and Charges for Services (\$575,000) offset by an operating transfer from the Public Health Care fund.

**Revision No.:** 0010463  
**Departments:** Public Health  
**Title:** County Health: Release Designation for Unrealized Revenue and Increased Costs  
**Budget Action:** Increase appropriations of \$142,000 in the Public Health Environmental Health Services Fund for Services and Supplies funded by a release of Restricted Health Care Programs Fund Balance. Decrease budgeted revenues of \$163,000 in the Public Health Environmental Health Services Fund in Intergovernmental Revenue-Other (\$17,600) and Charges for Services (\$145,400) offset by a release of Restricted Health Care Programs Fund Balance.

**Revision No.:** 0010464  
**Departments:** Behavioral Wellness, General Services  
**Title:** Haley Street Project Acquisition Costs Fund  
**Budget Action:** Decrease budgeted revenues of \$108,400 in General Services General Fund in Charges for Services offset by an operating transfer from the Mental Health Services Act Fund. Increase appropriations of \$108,400 in the Behavioral Wellness Fund 0048 Mental Health Services Act for other financing uses funded by Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding.

**Revision No.:** 0010467  
**Departments:** Public Health  
**Title:** County Health: Release of Public Health Restricted Animal Control Programs Fund balance  
**Budget Action:** Decrease budgeted revenues of \$50,000 in Public Health General Fund in Licenses, Permits and Franchises offset by release of restricted Animal Control Programs fund balance.

**Revision No.:** 0010468  
**Departments:** Public Health  
**Title:** County Health: Incr. Rel. of Fund Balance due to Reduction in Chgs for Svcs and Incr. in Phys Svcs

## Budget Revision Requests 6/24/2025

**Budget Action:** Decrease budgeted revenues of \$300,000 in the Public Health Department, Health Care Fund in Charges for Services and increase appropriations of \$200,000 for Services and Supplies offset by a release of Restricted Health Care Programs Fund Balance.

**Revision No.:** 0010470  
**Departments:** Social Services  
**Title:** DSS: Increase expenditure appropriations and revenue for CalWORKs cash assistance payments  
**Budget Action:** Increase appropriations of \$1,166,412 in Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenues from Intergovernmental Revenue - Federal and State.

**Revision No.:** 0010477  
**Departments:** Sheriff  
**Title:** Place Cal-AIM Path 3 Implementation Plan funds into fund balance  
**Budget Action:** Increase appropriations of \$2,250,000 in Sheriff General Fund to increase Salaries and Benefits (\$5,000), Services and Supplies (\$275,000) and Restricted Sheriff Categorical Grants Fund Balance (\$1,970,000) funded by Unanticipated Revenue from Intergovernmental Revenue - State.

**Revision No.:** 0010483  
**Departments:** Behavioral Wellness  
**Title:** Behavioral Wellness - Mental Health Services Fund  
**Budget Action:** Increase Appropriations of \$6,160,000 in the Behavioral Wellness Department, Mental Health Services Fund for Restricted Purpose of Fund Balance (\$1,360,000), Services and Supplies (\$4,750,000), and Other Charges (\$50,000) funded by unanticipated revenue from Miscellaneous Revenue.

**Revision No.:** 0010484  
**Departments:** Public Health  
**Title:** County Health: Increase appropriations for Emergency Medical Services Maddy "Richie" Fund  
**Budget Action:** Increase appropriations of \$91,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

**Revision No.:** 0010486  
**Departments:** Probation, Social Services  
**Title:** Increase Appropriations for Prison to Employment Operations Transfer  
**Budget Action:** Increase appropriations of \$30,000 in Department of Social Services, WIOA-WDB Fund for Other Financing Uses funded by Intergovernmental State Revenue from the Prison to Employment (P2E) Grant.  
 Increase appropriations of \$30,000 in Probation Department, General Fund for Services and Supplies funded by an operating transfer from the Department of Social Services WIOA-WDB Fund (P2E Grant).

**Revision No.:** 0010487  
**Departments:** Public Health  
**Title:** County Health - Increase Animal Services Services and Supplies Funded by Release of Fund Balance

## Budget Revision Requests 6/24/2025

Budget Action: Increase appropriations of \$20,000 in Public Health Animal Health/Reg-Trust Fund for Services and Supplies funded by release of Restricted Animal Control Programs fund balance.

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Revision No.: 0010488  
Departments: Child Support Services  
Title: Child Support Services FY24/25 Residual Fund Balance  
Budget Action: Establish appropriations of \$35,000 in the Child Support Services Department, Child Support Services Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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Revision No.: 0010495  
Departments: Court Special Services, Probation  
Title: Increase Appropriations For Probation's Annual Transfer to Courts  
Budget Action: Increase appropriations of \$1,000 in Probation Department, Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenue from Fines and Fees. Increase appropriations of \$1,000 in Court Special Services Department, Court Activities Fund for Other Charges funded by an Intrafund Expenditure Transfer from the Probation Department's Court Activities Fund.

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Revision No.: 0010496  
Departments: Sheriff  
Title: Early Access and Stabilization Services  
Budget Action: Increase appropriation of \$750,000 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental Revenue - State.

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## Budget Revision Requests

Document Number: BJE - 0010326    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health: Increase appropriations and revenue for EMS per AMR Ambulance Agreement

Budget Action: Establish appropriations of \$352,200 in the Public Health Department Health Care Fund to increase Changes to Restricted funded by unanticipated revenue per the AMR Ambulance Agreement.

Justification: This budget revision will increase appropriations by \$334,000 in the County's Health Department Health Care Fund for Changes to Restricted funded by unanticipated revenue per the Ambulance Service Provider Agreement between the County of Santa Barbara and American Medical Response West (AMR) approved by the Board of Supervisors effective February 11, 2025. In addition, this budget revision will establish appropriations for an EMS Clinical and Technical Enhancement Fund to be funded by AMR in the amount of \$18,200. The AMR provider agreement is calendar year; the amounts represent a proration for FY 24-25 from contract approval date to June 30, 2025.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	352,200.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	352,200.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>352,200.00</u>	<u>352,200.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joella Gilbert		041-Public Health	5/30/2025 3:25:05 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	5/30/2025 3:35:08 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	5/30/2025 5:42:55 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/4/2025 11:27:07 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/4/2025 11:44:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 2:26:59 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010399    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title: County Health Department and Fire Department: Direct Relief International Donation Acceptance

Budget Action: Increase appropriations of \$525,700 in the Public Health Department (\$511,100) and the Fire Department (\$14,600) for Services and Supplies funded by unanticipated donation revenue from Direct Relief International for pharmaceutical replenishments and safety net support.

Justification: Direct Relief International (DRI) has provided generous donated support to the County Health Department in the amount of \$511,100 and the Fire Department in the amount of \$14,600. This support has taken the form of:

- Replenishments of inventory as part of the Pharmaceutical Assistance Program in which eligible low-income County Health Department, Health Center patients are provided access to free pharmaceuticals. Prescriptions for eligible patients are filled from drug inventory at the County Health Department pharmacies, which is then replenished by DRI (\$428,200), and;
- Safety Net support of hygiene products, personal protection equipment, and other wellness supports to the County Health Department, Healthcare for the Homeless program and the various Health Care Center Centers (\$82,900), and;
- Safety Net support of personal protection equipment to the Fire Department (\$14,600).

The County Health Department and Fire Department brings this item to the Board of Supervisors pursuant to the County's Donation Policy and to recognize

### 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	031 - Fire		45 - Miscellaneous Revenue	14,600.00	0.00
0001 - General	031 - Fire		55 - Services and Supplies	0.00	14,600.00
Fund: 0001 - General, Department: 031 - Fire Total:				14,600.00	14,600.00
0042 - Health Care	041 - Public Health		45 - Miscellaneous Revenue	511,100.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	511,100.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				511,100.00	511,100.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Aura Lopez		041-Public Health	6/6/2025 9:21:05 AM	Y
Amber Bermond		041-Public Health	6/6/2025 9:48:44 AM	Y
Kendall Johnston		031-Fire	6/6/2025 9:52:48 AM	Y
Jennie Brunick	Fund/Department	031-Fire Funds	6/11/2025 1:40:32 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/11/2025 3:01:50 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/11/2025 3:27:06 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	6/12/2025 8:27:30 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/12/2025 8:37:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 10:52:18 AM	Y

## Budget Revision Requests

Document Number: BJE - 0010430    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase funding to Sheriff for new inmate medical and pharmacy contract

Budget Action: Increase appropriations of \$2,200,000 in Sheriff General Fund for Services & Supplies funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$2,200,000 in General County Programs General Fund for Intrafund Expenditure Transfer (+) funded by release of Committed Program Stabilization fund balance.

Justification: On April 1, 2025, the Board of Supervisors approved a new contract for inmate medical and pharmaceuticals. The budget revision increases the budget for Sheriff to account for the increase in costs for FY 24/25 and is being funded by the General County Programs General Fund Committed Program Stabilization fund balance where an earmark has been established for jail inmate medical and pharmaceutical costs.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	2,200,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(2,200,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	2,200,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	2,200,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				2,200,000.00	2,200,000.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	6/3/2025 1:10:46 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/4/2025 9:00:10 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/5/2025 8:45:38 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/5/2025 11:48:00 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/5/2025 11:58:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:31:52 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010439    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Draw Retained Earnings Budget to Services and Supplies Within Communications Services Fund

Budget Action: Increase appropriations of \$450,000 in the Information Technology Communications Fund for Services and Supplies funded by a release of Retained Earnings

Justification: The purpose of this budget amendment is to draw appropriations within the Communication Services Fund.

As noted in prior updates during ORM meetings, high charges from our former telecom vendor, Lumen, led to a rapid depletion of LIA 7050 funds and an overage of approximately \$900K at the line-item level. We finalized our transition to Frontier Communications in Q2, with the last Lumen payment made in December.

### 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	067 - Information Technology		55 - Services and Supplies	0.00	450,000.00
1919 - Communications Services	067 - Information Technology		89 - Changes to Retained Earnings	450,000.00	0.00
Fund: 1919 - Communications Services, Department: 067 - Information Technology Total:				<u>450,000.00</u>	<u>450,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joel Flores	Fund/Department	067-Central IT Fund Groups	6/9/2025 10:46:30 AM	Y
Onelia Rodriguez	Fund/Department	067-1915 ITD	6/9/2025 10:48:06 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/9/2025 6:31:14 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/10/2025 11:31:29 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/10/2025 11:42:36 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/10/2025 12:58:21 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:35:36 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010443    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title: Lakeview/Orcutt Road/SR 135 Intersection Feasibility Study

Budget Action: Increase appropriations of \$36,920 in Public Works, Roads Capital Infrastructure Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

Justification: The purpose of this budget revision request is to establish appropriations in the amount of \$36,960 for the Lakeview/Orcutt Road/SR 135 Intersection Feasibility Study project funded by the discretionary General Funds (Baseline).

The feasibility study was expected to be completed in FY 24-25, but it was postponed. This budget revision is necessary to complete the study in FY 25-26.

### 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	36,920.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	36,920.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>36,920.00</u>	<u>36,920.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	6/10/2025 2:56:29 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/11/2025 9:02:14 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/11/2025 9:50:26 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/11/2025 10:31:03 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/11/2025 12:26:08 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 2:21:24 PM	Y



## Budget Revision Requests

Document Number: BJE - 0010451    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: DSS: Increase Appropriations in DSS Fund 0056

Budget Action: Increase appropriations of \$329,600 in the Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by a release of Restricted Purpose of fund balance.

Justification: This budget adjustment is necessary to fund the updated IHSS Maintenance of Effort (MOE) costs for FY 2023-24. The adjustment reflects a final invoice issued by the California Department of Social Services to account for IHSS provider wage increases.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	329,600.00
0056 - SB IHSS Public Authority	044 - Social Services		92 - Changes to Restricted	329,600.00	0.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>329,600.00</u>	<u>329,600.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christopher Yuen		044-Social Services	6/3/2025 7:17:30 PM	Y
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	6/5/2025 3:26:19 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/6/2025 11:24:59 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/10/2025 1:00:38 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:42:47 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010459    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health - Decrease Environmental Health SMU Revenue Offset by Release of Fund Balance

Budget Action: Decrease budgeted revenues of \$40,000 in Public Health Environmental Health Services in Licenses, Permits, and Franchises offset by release of Restricted PHD Special Projects fund balance.

Justification: This budget revision is necessary to establish budget for a one-time use of fund balance to offset an unanticipated revenue shortfall.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0051 - Environmental Health Services	041 - Public Health		10 - Licenses, Permits and Franchises	(40,000.00)	0.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	40,000.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	5/30/2025 4:14:51 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	5/30/2025 5:31:51 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/5/2025 5:27:06 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/9/2025 11:24:03 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/9/2025 7:32:11 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:44:21 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010460    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health - Decrease Environmental Health CUPA Revenue Offset by Release of Fund Balance

Budget Action: Increase appropriations of \$110,000 in Public Health HazMat CUPA Enforcement fund for Other Financing Uses funded by a release of restricted Health Care Programs fund balance. Decrease budgeted revenues of \$110,000 in Public Health Environmental Health Service Fund in Charges for Services offset by an operating transfer from the Public Health HazMat CUPA Enforcement fund.

Justification: This budget revision is necessary to establish budget for a one-time use of fund balance to offset an unanticipated revenue shortfall.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0051 - Environmental Health Services	041 - Public Health		30 - Charges for Services	(110,000.00)	0.00
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	110,000.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				0.00	0.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		70 - Other Financing Uses	0.00	110,000.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		92 - Changes to Restricted	110,000.00	0.00
Fund: 0923 - HAZMAT CUPA Enforcement, Department: 041 - Public Health Total:				110,000.00	110,000.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	6/3/2025 1:08:45 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/3/2025 1:17:33 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/6/2025 2:29:58 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/9/2025 12:00:54 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/9/2025 7:34:37 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:48:52 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010462    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health: Environmental Health One-time increase from County Health Designation

Budget Action: Increase appropriations of \$700,000 in Public Health, Health Care Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance. Decrease budgeted revenues of \$700,000 in Public Health Environmental Health Services for Licenses, Permits and Franchises (\$125,000) and Charges for Services (\$575,000) offset by an operating transfer from the Public Health Care fund.

Justification: A one-time transfer of Health Care designation fund balance is necessary due to the delay in Environmental Health Services fee adjustments going to the Board of Supervisors for consideration.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	700,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	700,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				700,000.00	700,000.00
0051 - Environmental Health Services	041 - Public Health		10 - Licenses, Permits and Franchises	(125,000.00)	0.00
0051 - Environmental Health Services	041 - Public Health		30 - Charges for Services	(575,000.00)	0.00
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	700,000.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				0.00	0.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/5/2025 4:58:16 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	6/5/2025 5:01:10 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/5/2025 5:27:20 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/9/2025 10:34:55 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/9/2025 11:05:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:52:04 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010463    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health: Release Designation for Unrealized Revenue and Increased Costs

Budget Action: Increase appropriations of \$142,000 in the Public Health Environmental Health Services Fund for Services and Supplies funded by a release of Restricted Health Care Programs Fund Balance. Decrease budgeted revenues of \$163,000 in the Public Health Environmental Health Services Fund in Intergovernmental Revenue-Other (\$17,600) and Charges for Services (\$145,400) offset by a release of Restricted Health Care Programs Fund Balance.

Justification: This budget revision increases appropriations of \$142,000 in the Public Health Environmental Health Services (EHS) Fund for a contract with Sep Technology Consulting LLC to provide support and enhancement services for the Accela Licensing and Permitting System and a contract with Wohlford Consulting for fee analysis. This budget revision decreases budgeted revenues due to the delay of the EHS fees presented to the Board. These increases and decreases are funded by a 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>
0051 - Environmental Health Services	041 - Public Health		27 - Intergovernmental Revenue-Other	(17,600.00)	0.00
0051 - Environmental Health Services	041 - Public Health		30 - Charges for Services	(145,400.00)	0.00
0051 - Environmental Health Services	041 - Public Health		55 - Services and Supplies	0.00	142,000.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	305,000.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>142,000.00</u>	<u>142,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/3/2025 2:23:16 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/6/2025 2:32:36 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/9/2025 11:38:46 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/9/2025 7:36:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 4:43:58 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010464    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Haley Street Project Acquisition Costs Fund

Budget Action: Decrease budgeted revenues of \$108,400 in General Services General Fund in Charges for Services offset by an operating transfer from the Mental Health Services Act Fund. Increase appropriations of \$108,400 in the Behavioral Wellness Fund 0048 Mental Health Services Act for other financing uses funded by Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant funding.

Justification: This budget revision reclassifies revenue related to the reimbursement of acquisition costs for the 315 W Haley Street property. The revenue was originally budgeted by General Services under "Other Services" but is now being moved to "Transfer In" to align with the Department of Behavioral Wellness (BeWell) "Transfer Out" from the Mental Health Services Act (MHSA) Fund. This ensures consistency between departments and accurately reflects the use of Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 grant funds.

The project addresses facility improvements to support BeWell's operational needs and is funded by the California Department of Health Care Services (DHCS) through the Behavioral Health Continuum Infrastructure Program (BHCIP) Round 4 Grant.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	108,400.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	108,400.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				108,400.00	108,400.00
0001 - General	063 - General Services		30 - Charges for Services	(108,400.00)	0.00
0001 - General	063 - General Services		40 - Other Financing Sources	108,400.00	0.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Rosario Reyes-Garcia	Fund/Department	063-General Services Funds	6/2/2025 12:17:38 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/2/2025 1:01:26 PM	Y
Long Truong		043-Behavioral Wellness	6/3/2025 9:20:26 AM	Y
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/3/2025 10:09:25 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/3/2025 11:11:07 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/3/2025 12:03:46 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/3/2025 3:07:54 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/4/2025 11:45:35 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 2:24:42 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010467    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health: Release of Public Health Restricted Animal Control Programs Fund balance

Budget Action: Decrease budgeted revenues of \$50,000 in Public Health General Fund in Licenses, Permits and Franchises offset by release of restricted Animal Control Programs fund balance.

Justification: This budget revision decreases unrealized revenue from Animal Licenses and releases restricted fund balance to cover the shortage.

### 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	041 - Public Health		10 - Licenses, Permits and Franchises	(50,000.00)	0.00
0001 - General	041 - Public Health		92 - Changes to Restricted	50,000.00	0.00
Fund: 0001 - General, Department: 041 - Public Health Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Edgar Huerta	Fund/Department	041-Public Health Funds	5/29/2025 2:16:39 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	5/29/2025 2:26:45 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/3/2025 12:58:00 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/3/2025 3:46:04 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/4/2025 11:43:27 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/11/2025 2:25:03 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010468    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health: Incr. Rel. of Fund Balance due to Reduction in Chgs for Svcs and Incr. in Phys Svcs

Budget Action: Decrease budgeted revenues of \$300,000 in the Public Health Department, Health Care Fund in Charges for Services and increase appropriations of \$200,000 for Services and Supplies offset by a release of Restricted Health Care Programs Fund Balance.

Justification: This budget revision will decrease budgeted revenues for Charges for Services due to a decrease in the Equity Practice Transformation (EPT) Medi-Cal program funding, also and increase appropriations for Physician Services offset by a release from Restricted Health Care Programs fund balance. The State reduced the County's allocation of EPT funding for activities related to improving quality of care, value-based payment models, and practice transformation from \$450,000 to \$150,000 this fiscal year. There are no costs incurred for participating in this program, so the reduction in this funding must be offset by an increase in Fund Balance.

Additionally, the department is utilizing contracted physicians more than budgeted and this requires an increase in appropriations for physician services.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	(300,000.00)	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	200,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	500,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>200,000.00</u>	<u>200,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Amber Bermond		041-Public Health	6/11/2025 9:17:50 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	6/11/2025 10:26:43 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/11/2025 10:28:17 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/11/2025 10:35:05 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/11/2025 12:26:37 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 3:13:41 PM	Y



## Budget Revision Requests

Document Number: BJE - 0010470    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: DSS: Increase expenditure appropriations and revenue for CalWORKs cash assistance payments

Budget Action: Increase appropriations of \$1,166,412 in Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenues from Intergovernmental Revenue - Federal and State.

Justification: To increase appropriations and expected revenue by \$1,166,412 in the Social Services Department, CalWORKs for Other Charges. CalWORKs cash assistance is an entitlement program that the Department of Social Services must pay to all eligible clients. CalWORKs cash assistance payments have been growing beyond what had been budgeted and are expected to exceed the amount anticipated in the Adopted Budget. Appropriations must be increased to pay these mandated assistance payments. The increase in appropriations will be funded with Intergovernmental Revenue - Federal and State.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	961,627.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	204,785.00	0.00
0055 - Social Services	044 - Social Services		60 - Other Charges	0.00	1,166,412.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>1,166,412.00</u>	<u>1,166,412.00</u>

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Mateusz Tracz	Fund/Department	044-Social Services Funds	6/5/2025 12:12:45 PM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	6/6/2025 11:12:28 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/6/2025 11:23:40 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/9/2025 1:58:07 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/9/2025 7:37:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 2:38:45 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010477    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Place Cal-AIM Path 3 Implementation Plan funds into fund balance

Budget Action: Increase appropriations of \$2,250,000 in Sheriff General Fund to increase Salaries and Benefits (\$5,000), Services and Supplies (\$275,000) and Restricted Sheriff Categorical Grants Fund Balance (\$1,970,000) funded by Unanticipated Revenue from Intergovernmental Revenue - State.

Justification: Place Cal-AIM PATH 3 60% Implementation Plan Award in fund balance for use in fiscal year 2025-2026.

### 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	2,250,000.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	5,000.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	275,000.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	1,970,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>2,250,000.00</u>	<u>2,250,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/2/2025 5:27:26 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/5/2025 8:44:45 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/5/2025 12:06:26 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/5/2025 1:05:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 11:15:10 AM	Y

## Budget Revision Requests

Document Number: BJE - 0010483    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Behavioral Wellness - Mental Health Services Fund

Budget Action: Increase Appropriations of \$6,160,000 in the Behavioral Wellness Department, Mental Health Services Fund for Restricted Purpose of Fund Balance (\$1,360,000), Services and Supplies (\$4,750,000), and Other Charges (\$50,000) funded by unanticipated revenue from Miscellaneous Revenue.

Justification: This budget revision will increase appropriation in Services & Supplies, Other Financing Uses and Other Charges funded by unanticipated Cost Report settlement revenue will assist in funding operational costs and allow for a reduced draw from BWell reserves.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0044 - Mental Health Services	043 - Behavioral Wellness		45 - Miscellaneous Revenue	6,160,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	4,750,000.00
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	50,000.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,360,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>6,160,000.00</u>	<u>6,160,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/11/2025 3:28:35 PM	Y
Raphael Meza	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/11/2025 3:32:18 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/11/2025 3:33:38 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/12/2025 7:49:14 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/12/2025 8:07:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 2:11:37 PM	Y

## Budget Revision Requests

Document Number: BJE - 0010484    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health: Increase appropriations for Emergency Medical Services Maddy "Richie" Fund

Budget Action: Increase appropriations of \$91,000 in the Public Health Department, Health Care Fund for Services and Supplies funded by a release of Restricted PHD Special Projects Fund Balance.

Justification: This Budget Revision will release \$91,000 in Changes to Restricted, with corresponding appropriation increases for Services and Supplies of \$91,000 to support pediatric trauma care. The EMS Maddy Fund is funded by specified revenue penalties and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services and to support pediatric trauma services using a portion of the money collected known as the "Richie Fund".

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	91,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	91,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				91,000.00	91,000.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Joella Gilbert		041-Public Health	6/5/2025 2:07:04 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	6/5/2025 4:02:46 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/6/2025 2:00:52 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/9/2025 10:46:17 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/9/2025 11:06:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 8:07:35 AM	Y

## Budget Revision Requests

Document Number: BJE - 0010486    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations for Prison to Employment Operations Transfer

Budget Action: Increase appropriations of \$30,000 in Department of Social Services, WIOA-WDB Fund for Other Financing Uses funded by Intergovernmental State Revenue from the Prison to Employment (P2E) Grant.

Increase appropriations of \$30,000 in Probation Department, General Fund for Services and Supplies funded by an operating transfer from the Department of Social Services WIOA-WDB Fund (P2E Grant).

Justification: This budget revision is needed to increase the necessary appropriations to facilitate the operating transfer between Social Services and Probation for Social Services' P2E Grant. The purpose of the program is to establish a public/private collaboration to address the employment needs of unemployed and underemployed adult individuals reentering our communities from local jails and state prisons, in order to reduce recidivism and improve employment outcomes for the supervised populations through the creative and effective alignment of training, education, and other services, in Santa Barbara County. Based on the May invoice and June estimate invoice, the Department of Social Services does not currently have enough appropriations to accrue the final transfer to Probation.

### Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		40 - Other Financing Sources	30,000.00	0.00
0001 - General	022 - Probation		55 - Services and Supplies	0.00	30,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				30,000.00	30,000.00
0058 - WIOA-WDB	044 - Social Services		25 - Intergovernmental Revenue-State	30,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		70 - Other Financing Uses	0.00	30,000.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				30,000.00	30,000.00

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Benjamin Meza	Fund/Department	022-Probation Funds	6/10/2025 9:59:15 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	6/10/2025 10:01:10 AM	Y
Dylan Tekautz	Fund/Department	044-Social Services Funds	6/10/2025 10:02:43 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/10/2025 10:49:25 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	6/10/2025 10:57:18 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/10/2025 11:38:44 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/10/2025 1:01:10 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 8:23:26 AM	Y

## Budget Revision Requests

Document Number: BJE - 0010487    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: County Health - Increase Animal Services Services and Supplies Funded by Release of Fund Balance

Budget Action: Increase appropriations of \$20,000 in Public Health Animal Health/Reg-Trust Fund for Services and Supplies funded by release of Restricted Animal Control Programs fund balance.

Justification: This budget revision is necessary to increase the budget for an unanticipated increase in spay/neuter clinic activities funded by Animal Services spay/neuter 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>
0920 - Animal Health/Reg-Trust	041 - Public Health		55 - Services and Supplies	0.00	20,000.00
0920 - Animal Health/Reg-Trust	041 - Public Health		92 - Changes to Restricted	20,000.00	0.00
Fund: 0920 - Animal Health/Reg-Trust, Department: 041 - Public Health Total:				<u>20,000.00</u>	<u>20,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jeffrey Brown		041-Public Health	6/11/2025 9:45:15 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/11/2025 12:16:32 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	6/11/2025 12:17:35 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/11/2025 12:19:48 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/11/2025 1:50:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 8:24:16 AM	Y

## Budget Revision Requests

Document Number: BJE - 0010488    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Child Support Services FY24/25 Residual Fund Balance

Budget Action: Establish appropriations of \$35,000 in the Child Support Services Department, Child Support Services Fund to increase Restricted Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 (GASB 54) requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		90 - Changes to Residual Fund Balance	35,000.00	0.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	0.00	35,000.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>35,000.00</u>	<u>35,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Mette Richardson	Fund/Department	045-Child Support Services Funds	6/9/2025 2:49:43 PM	Y
Christopher Jones	Fund/Department	045-Child Support Services Funds	6/9/2025 3:49:50 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	6/10/2025 8:20:02 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/10/2025 9:04:32 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	6/10/2025 9:26:08 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/10/2025 1:00:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 8:24:36 AM	Y

## Budget Revision Requests

Document Number: BJE - 0010495    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations For Probation's Annual Transfer to Courts

Budget Action: Increase appropriations of \$1,000 in Probation Department, Court Activities Fund for Intrafund Expenditure Transfers funded by unanticipated revenue from Fines and Fees. Increase appropriations of \$1,000 in Court Special Services Department, Court Activities Fund for Other Charges funded by an Intrafund Expenditure Transfer from the Probation Department's Court Activities Fund.

Justification: This budget revision is necessary to establish the appropriate appropriations for the annual intrafund transfer between the Probation Department and Courts, reflecting the fines and fees collected on behalf of the Courts.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0069 - Court Activities	022 - Probation		15 - Fines, Forfeitures, and Penalties	1,000.00	0.00
0069 - Court Activities	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	1,000.00
Fund: 0069 - Court Activities, Department: 022 - Probation Total:				1,000.00	1,000.00
0069 - Court Activities	025 - Court Special Services		60 - Other Charges	0.00	1,000.00
0069 - Court Activities	025 - Court Special Services		80 - Intrafund Expenditure Transfers (-)	0.00	(1,000.00)
Fund: 0069 - Court Activities, Department: 025 - Court Special Services Total:				0.00	0.00

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Benjamin Meza	Fund/Department	022-Probation Funds	6/10/2025 11:37:03 AM	Y
Vanessa Escobar	Fund/Department	022-Probation Funds	6/10/2025 12:09:24 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	6/10/2025 12:17:53 PM	Y
Marcos Ybarra		72-Santa Barbara Superior Courts	6/11/2025 12:54:13 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/11/2025 2:44:59 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/11/2025 3:17:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 8:25:46 AM	Y



## Budget Revision Requests

Document Number: BJE - 0010496    Agenda Item:    Agenda Date: 6/24/2025    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Early Access and Stabilization Services

Budget Action: Increase appropriation of \$750,000 in Sheriff General Fund for Salaries and Benefits funded by unanticipated revenue from Intergovernmental Revenue - State.

Justification: In 2022, the County received a Department of State Hospitals (DSH) grant to provide Early Access and Stabilization Services (EASS) to incarcerated individuals who are charged with felony offenses, found Incompetent to Stand Trial, and awaiting admission into a DSH facility or community-based program. This budget adjustment recognizes EASS grant revenue in FY 2024-25 to offset existing Sheriff staffing costs associated with providing these services in the County's jails.

### 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	750,000.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	750,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>750,000.00</u>	<u>750,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/11/2025 4:15:38 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	6/11/2025 4:31:43 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/12/2025 7:22:12 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/12/2025 11:16:25 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/12/2025 11:20:56 AM	Y