

Budget Revision Requests
4/5/2022

Revision No.: 0008113
Departments: County Executive Office, Sheriff
Title: Allocate Office of Emergency Management Grant Appropriations to the Sheriff Department
Budget Action: Transfer Appropriations of \$165,000 in County Executive Office General Fund from Services and Supplies to Intrafund Expenditure Transfers Out to correctly align Homeland Security Grant appropriations in the correct Object Level. Increase appropriations of \$165,000 in the Sheriff Department General Fund for Capital Assets funded by an Intrafund Expenditure Transfer In from the County Executive Office General Fund.

Budget Revision Requests

Document Number: BJE - 0008113 Agenda Item: Agenda Date: 4/5/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Allocate Office of Emergency Management Grant Appropriations to the Sheriff Department

Budget Action: Transfer Appropriations of \$165,000 in County Executive Office General Fund from Services and Supplies to Intrafund Expenditure Transfers Out to correctly align Homeland Security Grant appropriations in the correct Object Level. Increase appropriations of \$165,000 in the Sheriff Department General Fund for Capital Assets funded by an Intrafund Expenditure Transfer In from the County Executive Office General Fund.

Justification: The Sheriff Department will be utilizing funds from the Homeland Security Grant to purchase Bomb Squad camera (\$5,800) for CBRN substance and explosive detection, mitigation and remediation; Ballistic shields (\$65,000) to protect personnel during high risk, non-routine LE incidents involving armed suspects, like Active Shooter; Helmets and shields for the specialized team Mobile Field Force (\$39,000) deployed during unlawful large-crowd demonstration events to ensure community safety; and various Forensic IT Equipment (\$55,200) to aid in investigating computer related crimes and test cybersecurity protocols. This budget revision creates the appropriations in the Sheriff Department and allows the transfer of grant funds from the CEO to Sheriff Department.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(165,000.00)
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	165,000.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	165,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(165,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sonia Thompson	Fund/Department	012-County Executive Office Funds	3/9/2022 11:07:31 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	3/9/2022 5:39:47 PM	Y
Maria Mallow	Fund/Department	032-Sheriff Funds	3/10/2022 7:30:35 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/10/2022 8:00:13 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/15/2022 4:28:06 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/16/2022 8:11:30 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	3/21/2022 9:23:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2022 9:26:53 AM	Y

Budget Revision Requests
4/5/2022

Revision No.: 0008107
Departments: Public Health
Title: Public Health:Increase unanticipated revenue and appropriations for Maddy Emergency Medical Services
Budget Action: Increase appropriations of \$125,300 in the Public Health Department, Health Care Fund to increase Restricted PHD Special Projects Fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund. Increase appropriations of \$130,000 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.: 0008108
Departments: County Executive Office, Fire
Title: Allocate Office of Emergency Management Grant Appropriations to the Fire Department
Budget Action: Transfer Appropriations of \$412,651 in County Executive Office General Fund from Services and Supplies to Other Financing Uses to correctly align Homeland Security Grant appropriations with expenditures. Increase appropriations of \$412,651 in the Fire Department Fire Protection District fund for Capital Assets (\$388,651) and Services and Supplies (\$24,000) funded by an Operating Transfer In from the General Fund.

Revision No.: 0008114
Departments: Public Works
Title: Increase Appropriations in Public Works Funds 1930, 1931 and 1932.
Budget Action: Incr approp of \$5M in PW RRWM Fund for S&S (\$4.77M), Capital Assets (\$200K), & Other Financing Uses \$31K funded by unanticipated Misc Revenue from insurance proceeds for Alisal Fire damages. Incr approp of \$31K in PW TRRP Capital Fund for Other Financing Uses (\$21K) and to incr Retained Earnings fund balance (\$10K) funded by an op transfer from the RRWM Fund. Incr approp of \$10K in PW TRRP Debt Fund to increase Retained Earnings fund balance funded by an op transfer from the TRRP Capital Fund.

Revision No.: 0008127
Departments: Community Services
Title: CSD Parks Increase Appropriations Cachuma Fireside Theater
Budget Action: Increase appropriations of \$46,000 in CSD Parks Division Capital Projects Fund for Capital Assets funded by Operating Transfers in from Parks General Fund, Service and Supplies. Transfer appropriations of \$46,000 in CSD General Fund from Services and Supplies to Other Financing Uses.

Budget Revision Requests

Document Number: BJE - 0008107 Agenda Item: Agenda Date: 4/5/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Increase unanticipated revenue and appropriations for Maddy Emergency Medical Services

Budget Action: Increase appropriations of \$125,300 in the Public Health Department, Health Care Fund to increase Restricted PHD Special Projects Fund balance funded by unanticipated revenue from Fines, Forfeitures, and Penalties in the Maddy Emergency Medical Services Fund. Increase appropriations of \$130,000 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 record unanticipated revenue and Changes to Restricted in the Maddy Emergency Medical Services (EMS) Fund of \$125,300 for Fines, Forfeitures, and Penalties. Release \$130,000 in Changes to Restricted, with corresponding appropriation increases for Services and Supplies of \$130,000. The Maddy EMS Fund is funded by specified revenue penalties and are available for the reimbursement of health care providers for otherwise uncompensated emergency medical services.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		15 - Fines, Forfeitures, and Penalties	125,300.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	130,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	130,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	125,300.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>255,300.00</u>	<u>255,300.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gustavo Mejia	Fund/Department	041-Public Health Funds	3/14/2022 12:44:17 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	3/14/2022 12:48:14 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/21/2022 6:57:52 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/22/2022 1:29:33 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/23/2022 11:06:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/23/2022 3:40:22 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/24/2022 9:53:59 AM	Y

Budget Revision Requests

Document Number: BJE - 0008108 Agenda Item: Agenda Date: 4/5/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Allocate Office of Emergency Management Grant Appropriations to the Fire Department

Budget Action: Transfer Appropriations of \$412,651 in County Executive Office General Fund from Services and Supplies to Other Financing Uses to correctly align Homeland Security Grant appropriations with expenditures. Increase appropriations of \$412,651 in the Fire Department Fire Protection District fund for Capital Assets (\$388,651) and Services and Supplies (\$24,000) funded by an Operating Transfer In from the General Fund.

Justification: The Fire Department will be utilizing funds from the Homeland Security Grant to support the installation of a Helicopter Belly Tank (\$388,651) and to provide Hazardous Materials Operations training classes (\$24,000). This budget revision creates the appropriations in the Fire Department and allows the transfer of grant funds from the CEO to Fire.

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		55 - Services and Supplies	0.00	(412,651.00)
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	412,651.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	412,651.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	24,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	388,651.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				412,651.00	412,651.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	3/3/2022 3:17:18 PM	Y
Sonia Thompson	Fund/Department	012-County Executive Office Funds	3/4/2022 1:53:48 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	3/4/2022 4:43:09 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/9/2022 8:49:21 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/9/2022 10:24:32 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2022 9:10:42 AM	Y

Budget Revision Requests

Document Number: BJE - 0008114 Agenda Item: Agenda Date: 4/5/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in Public Works Funds 1930, 1931 and 1932.

Budget Action: Incr approp of \$5M in PW RRWM Fund for S&S (\$4.77M), Capital Assets (\$200K), & Other Financing Uses \$31K funded by unanticipated Misc Revenue from insurance proceeds for Alisal Fire damages. Incr approp of \$31K in PW TRRP Capital Fund for Other Financing Uses (\$21K) and to incr Retained Earnings fund balance (\$10K) funded by an op transfer from the RRWM Fund. Incr approp of \$10K in PW TRRP Debt Fund to increase Retained Earnings fund balance funded by an op transfer from the TRRP Capital Fund.

Justification: This budget revision increases appropriations of \$4,770,000 in Services and Supplies for the repairs and remediation work at the Tajiguas Landfill and the ReSource Center due to fire damages sustained during the Alisal Fire event. These costs will largely be funded by Miscellaneous Revenue of \$5,000,000 for insurance proceeds; increases appropriations of \$200,000 in Capital Assets for landfill gas related work at the ReSource Center; increases appropriations of \$31,000 in Other Financing Uses for increased project management costs funded by the operating fund and transferred to the TRRP Capital Asset Fund 1931.

This budget revision increases appropriations in the TRRP Capital Fund 1931 of \$10,000 in Other Financing Uses for the transfer of interest earnings with Trustee transferred to the TRRP Debt Fund 1932 where debt service payments are processed; this transfer increases sources in the TRRP Debt Fund 1932 of \$10,000. The increase in sources in the TRRP Capital Fund 1931 of \$31,000 in Other Financing Sources is for the increase in ReSource Center project management costs funded by an operating transfer from PW Resource Recovery Fund 1930.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		45 - Miscellaneous Revenue	5,000,000.00	0.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	4,769,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	200,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	31,000.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>5,000,000.00</u>	<u>5,000,000.00</u>
1931 - TRRP Capital	054 - Public Works		40 - Other Financing Sources	31,000.00	0.00
1931 - TRRP Capital	054 - Public Works		70 - Other Financing Uses	0.00	10,000.00
1931 - TRRP Capital	054 - Public Works		89 - Changes to Retained Earnings	0.00	21,000.00
Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:				<u>31,000.00</u>	<u>31,000.00</u>
1932 - TRRP Debt	054 - Public Works		40 - Other Financing Sources	10,000.00	0.00
1932 - TRRP Debt	054 - Public Works		89 - Changes to Retained Earnings	0.00	10,000.00
Fund: 1932 - TRRP Debt, Department: 054 - Public Works 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>
Gloria Alvarez		054-Public Works	3/22/2022 3:23:42 PM	Y

Budget Revision Requests

Julie Hagen	Fund/Department	054-Public Works Funds	3/22/2022 3:31:25 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/23/2022 7:06:41 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/23/2022 8:55:15 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/23/2022 1:18:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/23/2022 3:42:29 PM	Y

Budget Revision Requests

Document Number: BJE - 0008127 Agenda Item: Agenda Date: 4/5/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Increase Appropriations Cachuma Fireside Theater

Budget Action: Increase appropriations of \$46,000 in CSD Parks Division Capital Projects Fund for Capital Assets funded by Operating Transfers in from Parks General Fund, Service and Supplies. Transfer appropriations of \$46,000 in CSD General Fund from Services and Supplies to Other Financing Uses.

Justification: This budget revision is necessary to increase appropriations in CSD Parks Division Capital Budget to complete schematic design of the Cachuma Amphitheater Renovation project. The project will demolished the existing amphitheater structures and the stage, backdrop and seating areas will be reconstructed for improved ADA upgrades and access. The project will also include minor native landscaping improvements, a campfire-pit, lighting and an equipment booth, as well as the purchase of new film projection and sound equipment.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(46,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	46,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	46,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	46,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				46,000.00	46,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	3/16/2022 11:09:21 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	3/18/2022 10:56:47 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/21/2022 6:58:41 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/22/2022 1:43:09 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/23/2022 11:02:06 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/24/2022 8:45:28 AM	Y

7/1/2021

4-5-22

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	