

Budget Revision Requests
5/3/2022

Revision No.: 0007991
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund and return funds to CW Security
Budget Action: Transfer appropriations of \$11,800.47 in General Services Capital Outlay Fund for Capital Assets from Projects 20004, 20019, 20020, 20022, & 20048 to Project 21007 Countywide Security where it will be accounted for.
Transfer appropriations of \$11,800.47 in General Services Capital Outlay Fund for Other Financing Sources from Projects 20004, 20019, 20020, 20022, & 20048 to Project 21007 Countywide Security where it will be accounted for

Revision No.: 0007993
Departments: General Services
Title: Transfer remaining funding to Project 21006 Countywide Roof Repairs
Budget Action: Transfer appropriations of \$5,099.50 in General Services Capital Outlay Fund for Capital Assets from Project 20045 GS, CR Deli Roof Replacement to Project 21006 Countywide Roof Repairs. Transfer appropriations of \$5,099.50 in General Services Capital Outlay Fund for Other Financing Sources from Project 20045 GS, CR Deli Roof Replacement to Project 21006 Countywide Roof Repairs.

Revision No.: 0008009
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund and return funds to CW Accessibility
Budget Action: Transfer appropriations of \$223,899 in General Services Capital Outlay Fund for Capital Assets from Project 8793 to Project 21005 Countywide Accessibility Improvements where it will be accounted for. Transfer appropriations of \$223,899 in General Services Capital Outlay Fund for Other Financing Sources from Projects 8793 to Project 21005 Countywide Accessibility where it will be accounted for

Revision No.: 0008141
Departments: Public Health
Title: Public Health Department, Environmental Health Services, increase Motor Pool budget.
Budget Action: Transfer Appropriations of \$30,000 in Public Health, Environmental Health Services Fund from Services and Supplies (\$17,900) and Capital Assets (\$12,100) to Other Charges for Motor Pool.

Budget Revision Requests

Document Number: BJE - 0007991 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund and return funds to CW Security

Budget Action: Transfer appropriations of \$11,800.47 in General Services Capital Outlay Fund for Capital Assets from Projects 20004, 20019, 20020, 20022, & 20048 to Project 21007 Countywide Security where it will be accounted for. Transfer appropriations of \$11,800.47 in General Services Capital Outlay Fund for Other Financing Sources from Projects 20004, 20019, 20020, 20022, & 20048 to Project 21007 Countywide Security where it will be accounted for

Justification: This BJE will transfer appropriations within the Capital Outlay Fund 0030 from the completed:
 CSD-Parks Security Camera SB Vets #20004 (actualizing JE @ \$15,038.00 - \$3,774.36 = \$11,263.64)
 GS, Exterior Video Systems Upgrade #20019 (actualizing JE @ \$36,227.00 - \$1974.76 = \$34,254.24)
 DA, DA Exterior Video System Upgrade #20020 (actualizing JE @ \$9,935.00 - \$2,241.355 = \$7,693.65)
 A-R, SM Parking Lot Camera System #20022 (actualizing JE @ \$9,853.00 - \$5,322.98 = \$4,530.02)
 DA, Scty, WinDSX Connect Lompoc #20048 (actualizing JE @ \$48,200 - \$31,539.08 = \$16,660.92)
 to the Countywide Security Improvements #21007

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:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	4/11/2022 9:06:49 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/12/2022 10:51:25 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/12/2022 11:05:05 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/15/2022 1:05:50 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/18/2022 8:23:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/19/2022 1:05:43 PM	Y

Budget Revision Requests

Document Number: BJE - 0007993 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer remaining funding to Project 21006 Countywide Roof Repairs

Budget Action: Transfer appropriations of \$5,099.50 in General Services Capital Outlay Fund for Capital Assets from Project 20045 GS, CR Deli Roof Replacement to Project 21006 Countywide Roof Repairs. Transfer appropriations of \$5,099.50 in General Services Capital Outlay Fund for Other Financing Sources from Project 20045 GS, CR Deli Roof Replacement to Project 21006 Countywide Roof Repairs.

Justification: This budget journal entry will return funds for the completed Project 20045 GS, CR Deli Roof Replacement to Project 21006 Countywide Roof Repairs

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:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	4/12/2022 12:39:37 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/13/2022 9:27:41 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/13/2022 9:33:07 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/15/2022 12:58:31 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/18/2022 8:23:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/19/2022 1:04:57 PM	Y

Budget Revision Requests

Document Number: BJE - 0008009 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund and return funds to CW Accessibility

Budget Action: Transfer appropriations of \$223,899 in General Services Capital Outlay Fund for Capital Assets from Project 8793 to Project 21005 Countywide Accessibility Improvements where it will be accounted for. Transfer appropriations of \$223,899 in General Services Capital Outlay Fund for Other Financing Sources from Projects 8793 to Project 21005 Countywide Accessibility where it will be accounted for

Justification: This BJE will transfer appropriations within the Capital Outlay Fund 0030 from the completed Project Downtown Campus ADA Transition Plan #8793 to Countywide Accessibility #21005

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:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	4/12/2022 12:43:35 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/13/2022 9:30:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/13/2022 10:03:40 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/15/2022 1:07:46 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/18/2022 8:24:21 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/19/2022 1:03:11 PM	Y

Budget Revision Requests

Document Number: BJE - 0008141 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Public Health Department, Environmental Health Services, increase Motor Pool budget.

Budget Action: Transfer Appropriations of \$30,000 in Public Health, Environmental Health Services Fund from Services and Supplies (\$17,900) and Capital Assets (\$12,100) to Other Charges for Motor Pool.

Justification: This budget revision necessary to increase the Environmental Health Services Motor Pool budget due to rising costs. Unused Capital Asset and Software budget are being reallocated to Motor Pool.

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		55 - Services and Supplies	0.00	(17,900.00)
0051 - Environmental Health Services	041 - Public Health		60 - Other Charges	0.00	30,000.00
0051 - Environmental Health Services	041 - Public Health		65 - Capital Assets	0.00	(12,100.00)
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	4/15/2022 11:55:06 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/19/2022 9:17:19 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/21/2022 10:18:25 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/21/2022 2:15:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/21/2022 3:03:00 PM	Y

Budget Revision Requests 5/3/2022

Revision No.: 0007974
 Departments: Community Services, County Executive Office
 Title: CEO/CSD Interest from CARES/ERAP Program
 Budget Action: Increase appropriations of \$18,300 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by release of Committed County Executive Programs fund balance. Increase appropriations of \$18,300 in Community Services Affordable Housing Fund for Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

Revision No.: 0007983
 Departments: General Services
 Title: Transfer funding for CIP planning
 Budget Action: Establish appropriations of \$193,423 in GS Capital Outlay Fund for Capital Assets funded by release of Committed GS Projects fund balance (\$118,423) and a transfer of appropriations for Other Financing Sources from Project 20028 to 21015 (\$75K).

Revision No.: 0008120
 Departments: Behavioral Wellness, General Services
 Title: Vehicle Acquisition for PHF and Outpatient Clinics
 Budget Action: Incr appropriations of \$30K in Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated Realignment revenue. Incr appropriations of \$48K in Behavioral Wellness Mental Health Services Fund for Other Financing Uses funded by unanticipated Realignment revenue. Incr appropriations of \$78K in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Mental Health Services Act Fund and Mental Health Services Fund.

Revision No.: 0008135
 Departments: Public Works
 Title: PW: Increase Appropriations for 862415 - Jalama Rd Culvert Replacement
 Budget Action: Increase appropriations of \$358,219 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by unanticipated revenue from Measure A Taxes (\$255,969), RMRA Intergovernmental Revenue - State (\$37,800), and Disaster Aid Intergovernmental Revenue - Federal (\$64,450).

Revision No.: 0008144
 Departments: General Services
 Title: Decrease revenue in General Services Capital Outlay Fund for Public Safety Radio Tower Enhancement
 Budget Action: Decrease revenue of \$311,700 in General Services Capital Projects Fund project 8809 PS Radio Tower Enhancement Phase 3 offset by a decrease of appropriations.

Revision No.: 0008147
 Departments: Sheriff
 Title: Recognize State Asset Forfeiture funds and place in Fund Balance
 Budget Action: Increase appropriations of \$92,912 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

Revision No.: 0008148
 Departments: Community Services
 Title: CSD Parks Increase Appropriations Fund 2271

Budget Revision Requests
5/3/2022

Budget Action: Increase appropriations of \$42,000 in Community Services Department Providence Landing CFD Fund for Services and Supplies funded by a release of Restricted Parks Projects fund balance.

Budget Revision Requests

Document Number: BJE - 0007974 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CEO/CSD Interest from CARES/ERAP Program

Budget Action: Increase appropriations of \$18,300 in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by release of Committed County Executive Programs fund balance. Increase appropriations of \$18,300 in Community Services Affordable Housing Fund for Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

Justification: This budget revision is necessary to accept the transfer of \$18,227 interest earned due to cash shortfall in Fund 0065 from CARES and ERAP funds. Under the State HEAP (Homeless Emergency Aid Program), funding was remitted to the County in advance of expenditures, with any interest earned to be expended within program guidelines and regulations. HCD fronted expenses under the County CARES and ERAP programs within the same fund where the HEAP advance was held (Fund 0065), while CARES and ERAP cash balances were held in a separate County fund (Fund 0002) until the principal was later transferred. This entry reimburses the HCD Special Revenue fund for interest earned in Fund 0002.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	18,300.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	18,300.00	0.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>18,300.00</u>	<u>18,300.00</u>
0065 - Affordable Housing	057 - Community Services		40 - Other Financing Sources	18,300.00	0.00
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	18,300.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				<u>18,300.00</u>	<u>18,300.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	057-Housing/Community Development Funds	4/7/2022 12:20:36 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	4/12/2022 2:17:09 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	4/15/2022 2:26:39 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	4/18/2022 11:11:55 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/18/2022 2:36:26 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/21/2022 8:27:38 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/21/2022 2:28:05 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/21/2022 3:12:57 PM	Y

Budget Revision Requests

Document Number: BJE - 0007983 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer funding for CIP planning

Budget Action: Establish appropriations of \$193,423 in GS Capital Outlay Fund for Capital Assets funded by release of Committed GS Projects fund balance (\$118,423) and a transfer of appropriations for Other Financing Sources from Project 20028 to 21015 (\$75K).

Justification: Every year County GS Capital Division staff are requested to provide project development services for a wide variety of projects across our Countywide facility inventory. These efforts typically consist of the creation of detailed assessment of a current building or space, the development of a detailed scope of work in conjunction with our clients (sometimes requiring the creation of site plans or space planning layouts), and costs estimates and schedules. In some circumstances, the time devoted to these tasks can be absorbed by a project if the effort results in formal project approval. In other cases, a project may be delayed or cancelled. This category allows GS staff to efficiently develop projects from the various requests received each year and feed many of the categories noted above.

The conduct of strategic planning sessions with our departmental partners is also crucial as a next step in modernizing our capital planning approach. These sessions should be continuous and on-going in an effort to fully understand and define the needs of each department, but to also streamline the project planning process. This category will support these efforts, which will also include development of potential CIP projects, as well as the actual development of the annual CIP program by staff.

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	118,423.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	118,423.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>118,423.00</u>	<u>118,423.00</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	4/12/2022 12:23:58 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/13/2022 9:25:10 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/13/2022 9:32:03 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/15/2022 1:11:49 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/18/2022 8:21:31 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/19/2022 1:10:12 PM	Y

Budget Revision Requests

Document Number: BJE - 0008120 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Vehicle Acquisition for PHF and Outpatient Clinics

Budget Action: Incr appropriations of \$30K in Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated Realignment revenue.
 Incr appropriations of \$48K in Behavioral Wellness Mental Health Services Fund for Other Financing Uses funded by unanticipated Realignment revenue. Incr appropriations of \$78K in General Services Vehicle Ops/Maintenance Fund for Capital Assets funded by operating transfers from Mental Health Services Act Fund and Mental Health Services Fund.

Justification: Behavioral Wellness is requesting to purchase two vehicles, one for use in the Psychiatric Health Facility and one for Outpatient Clinics.

The Psychiatric Health Facility would will benefit from a van because it will allow with client transportation to out-of-county hospitals.

The Outpatient clinic van would be for weekly/monthly trips to north county to pickup/deliver furniture/appliances to our clinics and residential facilities.

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		25 - Intergovernmental Revenue-State	48,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	48,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>48,000.00</u>	<u>48,000.00</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	30,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	30,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>30,000.00</u>	<u>30,000.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	78,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	78,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>78,000.00</u>	<u>78,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	4/14/2022 2:17:29 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	4/19/2022 12:20:53 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/19/2022 12:51:26 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	4/19/2022 1:27:19 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/20/2022 4:28:48 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/21/2022 2:16:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/21/2022 3:04:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0008135 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Increase Appropriations for 862415 - Jalama Rd Culvert Replacement

Budget Action: Increase appropriations of \$358,219 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by unanticipated revenue from Measure A Taxes (\$255,969), RMRA Intergovernmental Revenue - State (\$37,800), and Disaster Aid Intergovernmental Revenue - Federal (\$64,450).

Justification: The purpose of this budget revision is to increase the budget of project 862415 - Jalama Rd Culvert Replacement due to the estimate did not accurately reflect the current high steel costs, and the increase in cost due to the current competitive bid environment, likely related to the on-going construction work on bridge and other major infrastructure repair projects both locally and statewide. In addition, supply chain issues and the current and anticipated effects of COVID-19 on workforce availability are cost-increasing factors.

This project is located on Jalama Road, approximately 4.3 miles west of the intersection of Jalama Road and State Highway 1. The Jalama Road Culvert Replacement Project proposes to replace the culverts at Jalama Road Mile Post (MP) 4.3, with a larger culvert, to allow for greater capacity to solve a long-term risk associated with roadway failure at the project location. Construction is scheduled to begin in June 2022 and be completed in the fall.

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		05 - Taxes	255,969.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		25 - Intergovernmental Revenue-State	37,800.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		26 - Intergovernmental Revenue-Federal	64,450.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	358,219.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>358,219.00</u>	<u>358,219.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	3/22/2022 1:10:48 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/22/2022 3:41:09 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/23/2022 11:50:33 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/4/2022 1:03:49 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/4/2022 1:21:02 PM	Y
Brian Gilbert		054-Public Works	4/6/2022 8:21:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/7/2022 10:36:21 AM	Y

Budget Revision Requests

Document Number: BJE - 0008144 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Decrease revenue in General Services Capital Outlay Fund for Public Safety Radio Tower Enhancement

Budget Action: Decrease revenue of \$311,700 in General Services Capital Projects Fund project 8809 PS Radio Tower Enhancement Phase 3 offset by a decrease of appropriations.

Justification: Appropriations were transferred to the Cuyama Fire Station 27 in the 2020/21 Fiscal Year because Information Technology has requested that some significant features be added to the New Cuyama Fire Station 27 Project to accommodate a robust radio equipment room to support the communications within eastern portion of Santa Barbara County. A corresponding adjustment to the committed fund balance did not occur, thus leading to an overstatement of revenue and appropriations in project 8809, the Public Service Radio Tower. This budget adjustment corrects the revenue for the Fiscal Year 2021/22.

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		65 - Capital Assets	0.00	(311,700.00)
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	(311,700.00)	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>(311,700.00)</u>	<u>(311,700.00)</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	4/19/2022 2:39:16 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/20/2022 8:10:02 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/20/2022 8:13:07 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/21/2022 9:28:30 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/21/2022 2:14:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/21/2022 3:04:32 PM	Y

Budget Revision Requests

Document Number: BJE - 0008147 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$92,912 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

Justification: Per the Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance. The Sheriff's Office has received \$92,912 in State asset forfeiture funds that need to be recognized and placed in 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>
0001 - General	032 - Sheriff		15 - Fines, Forfeitures, and Penalties	92,912.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	92,912.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>92,912.00</u>	<u>92,912.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Maria Mallow	Fund/Department	032-Sheriff Funds	4/6/2022 8:04:36 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	4/6/2022 12:12:37 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	4/6/2022 12:17:10 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/11/2022 2:00:05 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	4/11/2022 4:39:32 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/19/2022 1:01:48 PM	Y

Budget Revision Requests

Document Number: BJE - 0008148 Agenda Item: Agenda Date: 5/3/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Increase Appropriations Fund 2271

Budget Action: Increase appropriations of \$42,000 in Community Services Department Providence Landing CFD Fund for Services and Supplies funded by a release of Restricted Parks Projects fund balance.

Justification: This budget revision is necessary to increase appropriations in Service and Supplies, specifically Professional & Special Service. The funds will be used to cover the costs of irregular maintenance work, outside of their normal operating budget, completed the Providence Landing Homeowners Association in FY21/22, who have an agreement to maintain the Providence Landing park on behalf of the County.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2271 - Providence Landing CFD	057 - Community Services		55 - Services and Supplies	0.00	42,000.00
2271 - Providence Landing CFD	057 - Community Services		92 - Changes to Restricted	42,000.00	0.00
Fund: 2271 - Providence Landing CFD, Department: 057 - Community Services Total:				<u>42,000.00</u>	<u>42,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	4/11/2022 12:21:13 PM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	4/11/2022 12:38:11 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	4/18/2022 4:29:33 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/21/2022 10:32:16 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/21/2022 2:12:36 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/21/2022 2:52:44 PM	Y

7/1/2021

5-3-22

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