

**Budget Revision Requests**  
**5/17/2022**

Revision No.: 0008153  
Departments: General County Programs, Public Works  
Title: Increase Appropriations to Project Clean Water S&S  
Budget Action: Increase Appropriations of \$481,800 in Public Works Project Clean Water Fund for Services and Supplies funded by an operating transfer from the General Fund of \$381,800, and the transfer of appropriations of \$100,000 from Project Clean Water Salaries and Benefits. Increase appropriations of \$381,800 in General County Programs General Fund for Other Financing Uses funded by release of Unassigned Fund Balance.

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Revision No.: 0008158  
Departments: General County Programs, Public Works  
Title: PW: Alisal Fire Damages  
Budget Action: Establish appropriations of \$700,000 in General County Programs, General Fund for Other Financing Uses funded by a release of committed Disaster Recovery fund balance. Establish appropriations of \$700,000 in Public Works, Roads Capital Infrastructure Fund for salaries and benefits (\$135K) and services and supplies (\$565K) funded by an operating transfer from the General Fund.

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Revision No.: 0008166  
Departments: Community Services  
Title: CSD Parks Increase Appropriations Fund 2140  
Budget Action: Increase appropriations of \$13,900 in Community Services Department CSA 5 Fund for Services and Supplies funded by anticipated tax revenues.

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# Budget Revision Requests

Document Number: BJE - 0008153    Agenda Item:    Agenda Date: 5/17/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Increase Appropriations to Project Clean Water S&S

Budget Action: Increase Appropriations of \$481,800 in Public Works Project Clean Water Fund for Services and Supplies funded by an operating transfer from the General Fund of \$381,800, and the transfer of appropriations of \$100,000 from Project Clean Water Salaries and Benefits. Increase appropriations of \$381,800 in General County Programs General Fund for Other Financing Uses funded by release of Unassigned Fund Balance.

Justification: This budget revision is necessary to fund the remaining FY21/22 program operating costs for Project Clean Water. The additional General Fund Contribution is needed for the program to meet its financial obligations through this fiscal year. Project Clean Water's fund balance at 7/1/21 was approximately \$747,000, and the program anticipated using its fund balance to cover its program operating costs through 6/30/22. The fund balance has been depleted due to expenditures related to the coordinated emergency response at Toro Canyon, which currently exceed \$700,000.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3060 - Project Clean Water	054 - Public Works		40 - Other Financing Sources	381,800.00	0.00
3060 - Project Clean Water	054 - Public Works		50 - Salaries and Employee Benefits	0.00	(100,000.00)
3060 - Project Clean Water	054 - Public Works		55 - Services and Supplies	0.00	481,800.00
Fund: 3060 - Project Clean Water, Department: 054 - Public Works Total:				<u>381,800.00</u>	<u>381,800.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	381,800.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	381,800.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>381,800.00</u>	<u>381,800.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	5/5/2022 3:56:20 PM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	5/5/2022 4:01:14 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/5/2022 4:06:57 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/5/2022 4:07:53 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/5/2022 4:17:28 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	5/5/2022 4:20:07 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/5/2022 4:20:21 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008158    Agenda Item:    Agenda Date: 5/17/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: PW: Alisal Fire Damages

Budget Action: Establish appropriations of \$700,000 in General County Programs, General Fund for Other Financing Uses funded by a release of committed Disaster Recovery fund balance. Establish appropriations of \$700,000 in Public Works, Roads Capital Infrastructure Fund for salaries and benefits (\$135K) and services and supplies (\$565K) funded by an operating transfer from the General Fund.

Justification: The purpose of this budget revision request is to establish appropriations for work to restore Refugio Rd after it was damaged by the Alisal Fire to pre-fire and pre-rain conditions.

On October 11, the Alisal fire began burning and this event was declared a local emergency by the Board on October 12, 2021. Refugio Road, which provides access to the residents and structures, lies within the burn zone and experienced damage as a result of the fire. Transportation engineering and maintenance staff began assessing damage on October 16 and immediately began coordinating repairs. Exigent circumstances required emergency repair work including rock scaling, culvert clearing and reestablishment of burned or damage traffic control devices. Nine (9) Emergency Contracts were established as a result of the two locally declared emergencies October 12, 2021 and December 12, 2021. Future work will be needed to stabilize roadway and maintain emergency and residential access.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	700,000.00	0.00
0015 - Roads-Operations	054 - Public Works		50 - Salaries and Employee Benefits	0.00	135,000.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	565,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>700,000.00</u>	<u>700,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	700,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	700,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>700,000.00</u>	<u>700,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh		054-Public Works	4/28/2022 4:23:04 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/29/2022 10:29:11 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	4/29/2022 3:06:06 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/29/2022 4:31:55 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/2/2022 8:35:54 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/5/2022 11:40:38 AM	Y

# Budget Revision Requests

Document Number: BJE - 0008166    Agenda Item:    Agenda Date: 5/17/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:            CSD Parks Increase Appropriations Fund 2140

Budget Action: Increase appropriations of \$13,900 in Community Services Department CSA 5 Fund for Services and Supplies funded by anticipated tax revenues.

Justification:    This budget revision is necessary to increase appropriations in Service and Supplies, specifically Utilities, to account for higher than anticipated costs. The increase in appropriations if funded by better than anticipated tax revenues.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2140 - CSA 5	057 - Community Services		05 - Taxes	13,900.00	0.00
2140 - CSA 5	057 - Community Services		55 - Services and Supplies	0.00	13,900.00
Fund: 2140 - CSA 5, Department: 057 - Community Services Total:				<u>13,900.00</u>	<u>13,900.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	5/3/2022 2:31:04 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/3/2022 2:56:33 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	5/4/2022 2:51:08 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/5/2022 8:07:31 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/5/2022 11:38:20 AM	Y

7/1/2021

5-17-22

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