

**Budget Revision Requests
6/28/2022**

Revision No.: 0008206
Departments: Sheriff
Title: Transfer Appropriation of 2021 Homeland Security Grant to correctly align Object Level
Budget Action: Transfer Appropriation of \$39,000 in Sheriff Department General Fund from Capital Assets to Services and Supplies to correctly align Homeland Security Grant appropriations in the correct Object Level.

Revision No.: 0008208
Departments: Fire
Title: Transfer Appropriations from Services and Supplies to Capital Assets
Budget Action: Transfer Appropriations of \$27,000 in the Fire Department Fire District Fund from Services and Supplies to Capital Assets for the Station 25 land purchase in Orcutt.

Revision No.: 0008237
Departments: General Services
Title: Transfer appropriations between Public Health Grant Projects
Budget Action: Transfer appropriations of \$15,000 in General Services Capital Outlay Fund from Project G2129 Public Health Autoclave to Project G2128 Public Health Two Phase Entry for capital improvements.

Budget Revision Requests

Document Number: BJE - 0008206 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriation of 2021 Homeland Security Grant to correctly align Object Level

Budget Action: Transfer Appropriation of \$39,000 in Sheriff Department General Fund from Capital Assets to Services and Supplies to correctly align Homeland Security Grant appropriations in the correct Object Level.

Justification: The Sheriff Department will be utilizing funds from the Homeland Security Grant to purchase Helmets and shields for the specialized team Mobile Field Force. Each item was determined to be under the threshold for capitalization. This Budget Revision transfers appropriation from Capital Assets to the correct Object Level of Services and Supplies.

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		55 - Services and Supplies	0.00	39,000.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	(39,000.00)
Fund: 0001 - General, Department: 032 - Sheriff 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>
Maria Mallow	Fund/Department	032-Sheriff Funds	6/2/2022 9:09:29 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	6/2/2022 9:15:10 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/2/2022 10:01:05 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/7/2022 4:56:31 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/8/2022 8:09:17 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 2:30:47 PM	Y

Budget Revision Requests

Document Number: BJE - 0008208 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer Appropriations from Services and Supplies to Capital Assets

Budget Action: Transfer Appropriations of \$27,000 in the Fire Department Fire District Fund from Services and Supplies to Capital Assets for the Station 25 land purchase in Orcutt.

Justification: Actual costs for the purchase of land designated as the site of the future Fire Station 25 in Orcutt were higher than anticipated when the original budget of \$930,800 was developed. Savings associated with Communications appropriations in Services and Supplies are available for transfer to Capital Assets.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	(27,000.00)
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	27,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire 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>
Diane Sauer	Fund/Department	031-Fire Funds	6/8/2022 12:08:26 PM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	6/8/2022 1:13:18 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/8/2022 3:09:50 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2022 9:56:12 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2022 1:32:11 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 2:32:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0008237 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations between Public Health Grant Projects

Budget Action: Transfer appropriations of \$15,000 in General Services Capital Outlay Fund from Project G2129 Public Health Autoclave to Project G2128 Public Health Two Phase Entry for capital improvements.

Justification: The Santa Barbara County Public Health Department received grant funding to improve the safety, operations, efficiency, energy usage and equipment at several Public Health facilities within the County of Santa Barbara. Programming, planning, scope of work development, contractor bidding, construction administration and project close-out for the following grant funded projects shall be provided by General Services.

Although the funding was one grant for various projects, the funding was allocated to three projects in the General Services Capital Outlay Fund for management and tracking purposes. The expenditures in the Two Phase Entry Project (G2128) has exceeded the appropriations set by the project manager, therefore appropriations are being transferred from the Public Health Autoclave project (G2129) which has appropriations that will exceed the expenditures for

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	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	6/13/2022 5:15:05 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/14/2022 9:19:58 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/14/2022 4:18:59 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/15/2022 6:48:22 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2022 3:36:32 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2022 3:51:58 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2022 4:03:03 PM	Y

Budget Revision Requests 6/28/2022

Revision No.: 0008122
 Departments: District Attorney, General Services
 Title: Provide additional appropriations for the DA SM Cook & Miller Tenant Improvements
 Budget Action: Transfer appropriations of \$16,529 in District Attorney General Fund from Services and Supplies to Other Financing Uses for tenant improvements at the District Attorney's office in Santa Maria. Increase appropriations of \$16,529 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Revision No.: 0008130
 Departments: Public Health
 Title: Public Health Department: Move Fund Balance to newly established account 9735
 Budget Action: Transfer fund balance of \$308,100 in Public Health Department Health Care Fund from Restricted Health Care Programs fund balance to Restricted EMS Programs fund balance.

Revision No.: 0008161
 Departments: Public Works
 Title: PW: CSA Funding for Roads Projects
 Budget Action: Establish appropriations of \$14K in PW Roads-Ops for Salaries & Benefits (\$8K) and Services & Supplies (\$6K) funded by an operating transfer from CSA 3. Est approp of \$51.2K in PW Roads-Cap. Maint. for Services & Supplies funded by an operating transfer from CSA 3. Est approp of \$65.2K in PW CSA 3 for Other Financing Uses funded by release of Restricted Purpose of Fund balance. Est approp of \$45K in PW CSA 41 for Services & Supplies funded by release of Restricted Purpose of Fund balance.

Revision No.: 0008183
 Departments: Agricultural Commissioner/W&M
 Title: Increase Appropriations in Services and Supplies
 Budget Action: Increase appropriations of \$47,000 in Agricultural Commissioner Weights & Measures General Fund for Services and Supplies funded by unanticipated revenue from State aid.

Revision No.: 0008184
 Departments: First 5, Children & Families, Social Services
 Title: Fund balance appropriations between fiscal years
 Budget Action: Establish appropriations of \$19,724 in First 5 Department First 5 Children and Family Commission fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for Services and Supplies. Decrease budgeted revenues of \$19,724 in Social Services Department Social Services Fund in Charges for Services offset by a decrease of appropriations in Services and Supplies.

Revision No.: 0008188
 Departments: Auditor-Controller
 Title: Increase Appropriations for Services and Supplies to cover additional professional services costs
 Budget Action: Increase Appropriations of \$64,000 in Auditor-Controller General Fund for Services and Supplies funded by unanticipated revenues from Administrative Service fees and Supplemental Property Tax fees

Revision No.: 0008191
 Departments: Public Works
 Title: Increase Appropriations for Survey Monument Preservation Fees

**Budget Revision Requests
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Budget Action: Increase appropriations of \$5,000 in Public Works General Fund to increase Restricted Survey Monument fund balance funded by unanticipated revenue from Charges for Services.

Revision No.: 0008195
Departments: Public Health
Title: Public Health: Designate Animal Services Fixed Asset Freezer not received.
Budget Action: Increase appropriations of \$55,000 in Public Health Department General Fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for Capital Assets.

Revision No.: 0008203
Departments: Human Resources
Title: Increase Committed Fund Balance to fund FY21-22 projects being carried forward to FY22-23
Budget Action: Establish appropriations of \$25,000 in Human Resources General Fund to increase Committed Human Resources Programs (9829) fund balance funded by a decrease in appropriations for Services and Supplies.

Revision No.: 0008204
Departments: General Services
Title: Increase appropriations for Santa Ynez Valley Airport AWOS Replacement project 19036
Budget Action: Increase appropriations of \$22,000 in General Services Special Aviation Fund for Capital Assets funded by release of Restricted Purpose of Fund balance.

Revision No.: 0008210
Departments: Fire
Title: Fire: Increase Appropriations Funded by Unanticipated Revenues from Cal Fire
Budget Action: Increase appropriations of \$3,914,145 in the Fire Department, Fire District Fund for Salaries and Benefits funded by unanticipated revenues from the California Department of Forestry and Fire Protection (CAL FIRE).

Revision No.: 0008211
Departments: General Services
Title: Reserve Fiscal Year End Rental Maintenance
Budget Action: Increase appropriations of \$9,700 in General Services General Fund to increase Committed Rental Maintenance Fund Balance funded by rental revenue.

Revision No.: 0008212
Departments: Public Defender
Title: PD - Increase Appropriations for Indigent Defense Grant

Budget Revision Requests 6/28/2022

Budget Action: Increase appropriations of \$637,000 in Public Defender General Fund for Salaries and Benefits (\$228,000), Services and Supplies (\$60,600), and Committed Public Defender Programs Fund Balance (\$348,400) funded by unanticipated grant revenue from the Board of State and Community Corrections (BSCC)'s Indigent Defense Grant.

Revision No.: 0008214
Departments: Public Defender
Title: Correct Prop 172 Fund Balance Overdraw
Budget Action: Transfer fund balance of \$104,100 in Public Defender General Fund from Committed Public Defender Programs fund balance to Restricted Public Safety Prop 172 fund balance.

Revision No.: 0008225
Departments: Public Health
Title: Public Health: Unanticipated 340B Revenue due to State Medi_Cal Rx Implementation delay
Budget Action: Increase appropriations of \$630,000 in the Public Health Department Health Care Fund for Services and Supplies funded by unanticipated revenue from 340B Pharmacy savings share revenue, due to a six month delay in implementing the State Medi-Cal Rx program.

Revision No.: 0008226
Departments: Public Health
Title: Public Health: Unanticipated Capitation Revenue from CenCal Health
Budget Action: Increase appropriations of \$481,000 in Public Health Department Health Care Fund for Services and Supplies funded by unanticipated capitation revenue from CenCal Health due to increased Medi-Cal membership.

Revision No.: 0008235
Departments: Clerk-Recorder-Assessor, General Services
Title: Establish Appropriations for the SB Admin Conference Room
Budget Action: Establish appropriations of \$134,253 in Clerk-Recorder-Assessor General Fund for Other Financing Uses funded by unanticipated Property Tax Admin Fee revenue. Establish appropriations of \$45K in Clerk-Recorder-Assessor Clerk-Recorder Fund for Other Financing Uses funded by unanticipated Marriage Licenses revenue. Increase appropriations of \$179,253 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund (\$134,253) and Clerk-Recorder Fund (\$45K).

Revision No.: 0008239
Departments: General County Programs, Sheriff
Title: Release of Prop 172 Funds for year end net financial impact FY 21/22
Budget Action: Increase appropriations of \$2M in Sheriff General Fund for Salaries and Benefits funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$2M in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance.

Revision No.: 0008240
Departments: Behavioral Wellness
Title: FYE Final Budget Revision for Fund 0044

**Budget Revision Requests
6/28/2022**

Budget Action: Increase appropriations of \$4,659,900 in Behavioral Wellness Mental Health Fund for Service & Supplies (\$2,489,300) and Other Charges Uses (\$260,500) and decrease budgeted revenues in Other Charges of (\$1,910,100) in Behavioral Wellness Mental Health Fund offset by unanticipated State Realignment funds.

Revision No.: 0008241
Departments: County Executive Office, Human Resources
Title: Appropriate ARPA funding for Countywide COVID Testing Administration
Budget Action: Increase Appropriations of \$121,348 in Human Resources General Fund for Salaries and Benefits (\$112,775) and Services and Supplies (\$8,573) funded by an operating transfer from the COVID-19 General Assistance Fund. Transfer appropriations of \$121,348 in County Executive Office COVID-19 General Assistance Fund from Services and Supplies to Other Financing Uses for Countywide COVID Testing Administration.

Revision No.: 0008242
Departments: Behavioral Wellness
Title: Behavioral Wellness - MHSA: FY 21/22 Residual Fund Balance
Budget Action: Establish appropriations of \$12,255,600 in Behavioral Wellness Mental Health Services Act Fund to increase Restricted Purpose of Fund balance funded by unanticipated miscellaneous revenue (\$8,862,900) and a decrease in appropriations for Salaries and Benefits (\$3,392,700).

Budget Revision Requests

Document Number: BJE - 0008122 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Provide additional appropriations for the DA SM Cook & Miller Tenant Improvements

Budget Action: Transfer appropriations of \$16,529 in District Attorney General Fund from Services and Supplies to Other Financing Uses for tenant improvements at the District Attorney's office in Santa Maria. Increase appropriations of \$16,529 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: The District Attorney originally allocated \$150,000 for space utilization/tenant improvements to the DA Building located at the Santa Maria Court Complex. An additional \$16,529 is needed to cover projects added to the Scope of Work. The project will be managed and performed by General Services. There are sufficient funds in the General Fund to complete the transfer to General Services. There will be no impact on the General Fund Contributions of any of the Departments as a result of approving the allocation and transfer of funding.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	(16,529.00)
0001 - General	021 - District Attorney		70 - Other Financing Uses	0.00	16,529.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	16,529.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	16,529.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>16,529.00</u>	<u>16,529.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
John De Alba		021-District Attorney	6/7/2022 9:38:57 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/15/2022 1:51:13 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/15/2022 1:53:18 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/15/2022 3:23:23 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/15/2022 3:39:16 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/15/2022 4:48:10 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/16/2022 7:38:22 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/16/2022 8:34:14 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/16/2022 8:50:17 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/16/2022 3:44:07 PM	Y

Budget Revision Requests

Document Number: BJE - 0008130 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health Department: Move Fund Balance to newly established account 9735

Budget Action: Transfer fund balance of \$308,100 in Public Health Department Health Care Fund from Restricted Health Care Programs fund balance to Restricted EMS Programs fund balance.

Justification: This budget revision is necessary to move existing fund balance into a newly created account required by the Auditor Controller's Office in order to match a dedicated sub account to the existing Fund 1052.

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		92 - Changes to Restricted	308,100.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	308,100.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>308,100.00</u>	<u>308,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	5/23/2022 1:32:18 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/8/2022 10:00:49 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/8/2022 11:55:59 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/8/2022 3:34:32 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 2:14:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0008161 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PW: CSA Funding for Roads Projects

Budget Action: Establish appropriations of \$14K in PW Roads-Ops for Salaries & Benefits (\$8K) and Services & Supplies (\$6K) funded by an operating transfer from CSA 3. Est approp of \$51.2K in PW Roads-Cap. Maint. for Services & Supplies funded by an operating transfer from CSA 3. Est approp of \$65.2K in PW CSA 3 for Other Financing Uses funded by release of Restricted Purpose of Fund balance. Est approp of \$45K in PW CSA 41 for Services & Supplies funded by release of Restricted Purpose of Fund balance.

Justification: The purpose of this Budget Revision Request is to establish appropriations for 720831 - Obern Light Rplc/Maint in the amount of \$14,000 and 820728 - Obern Trail Turnpike in the amount of \$51,200 funded by a release of CSA 3 restricted fund balance. To establish appropriations for Avena Rd. Asphalt Repairs in the amount of \$45,000 funded by a release of CSA 41 restricted fund balance.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	14,000.00	0.00
0015 - Roads-Operations	054 - Public Works		50 - Salaries and Employee Benefits	0.00	8,000.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	6,000.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				14,000.00	14,000.00
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	51,200.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	51,200.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				51,200.00	51,200.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		70 - Other Financing Uses	0.00	65,200.00
2120 - CSA 3 Unincorp Goleta Valley	054 - Public Works		92 - Changes to Restricted	65,200.00	0.00
Fund: 2120 - CSA 3 Unincorp Goleta Valley, Department: 054 - Public Works Total:				65,200.00	65,200.00
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works		55 - Services and Supplies	0.00	45,000.00
2242 - CSA 41 Rancho SantaRita-Rd Mtc	054 - Public Works		92 - Changes to Restricted	45,000.00	0.00
Fund: 2242 - CSA 41 Rancho SantaRita-Rd Mtc, Department: 054 - Public Works Total:				45,000.00	45,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	6/15/2022 1:14:00 PM	Y
Natalie Ruh		054-Public Works	6/15/2022 1:16:39 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/15/2022 2:31:07 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2022 2:59:48 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2022 3:49:05 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2022 4:04:15 PM	Y

Budget Revision Requests

Document Number: BJE - 0008183 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations in Services and Supplies

Budget Action: Increase appropriations of \$47,000 in Agricultural Commissioner Weights & Measures General Fund for Services and Supplies funded by unanticipated revenue from State aid.

Justification: This budget revision recognizes \$47,000 of State aid due to unanticipated revenue not included in the adopted budget. This allocates \$47,000 to fund contractual services. Approval of this request will enable the Agricultural Commissioner Weights and Measures Office to conduct contracted pest detection services.

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	051 - Agricultural		25 - Intergovernmental Revenue-State	47,000.00	0.00
0001 - General	051 - Agricultural		55 - Services and Supplies	0.00	47,000.00
Fund: 0001 - General, Department: 051 - Agricultural Commissioner/W&M Total:				<u>47,000.00</u>	<u>47,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Matthew Maiten	Fund/Department	051-Ag Comm Funds	6/10/2022 2:51:02 PM	Y
Traci Lewis	Fund/Department	051-Agriculture & Cooperative Exte Funds	6/10/2022 2:53:04 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/13/2022 6:42:03 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/13/2022 5:01:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2022 8:32:08 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2022 2:44:58 PM	Y

Budget Revision Requests

Document Number: BJE - 0008184 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fund balance appropriations between fiscal years

Budget Action: Establish appropriations of \$19,724 in First 5 Department First 5 Children and Family Commission fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for Services and Supplies. Decrease budgeted revenues of \$19,724 in Social Services Department Social Services Fund in Charges for Services offset by a decrease of appropriations in Services and Supplies.

Justification: Due to the pandemic and timing issues, the funded agency could not spend the allocated contract amount. The unspent funds will be rolled over to next year's budget by designations in the fund balance for FY 21-22.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		30 - Charges for Services	(19,724.00)	0.00
0055 - Social Services	044 - Social Services		55 - Services and Supplies	0.00	(19,724.00)
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>(19,724.00)</u>	<u>(19,724.00)</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	(19,724.00)
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		92 - Changes to Restricted	0.00	19,724.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	6/15/2022 12:13:02 PM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	6/15/2022 12:32:13 PM	Y
Suzanne Hayes		994-First 5, Children & Families	6/15/2022 12:48:19 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/15/2022 2:11:58 PM	Y
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	6/15/2022 2:28:22 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/15/2022 4:13:58 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2022 4:47:09 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2022 4:49:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/16/2022 3:53:55 PM	Y

Budget Revision Requests

Document Number: BJE - 0008188 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Services and Supplies to cover additional professional services costs

Budget Action: Increase Appropriations of \$64,000 in Auditor-Controller General Fund for Services and Supplies funded by unanticipated revenues from Administrative Service fees and Supplemental Property Tax fees

Justification: Auditor-Controller requests an increase of \$64,000 for Services and Supplies to cover additional professional services cost incurred due to staffing shortages and turnover.

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	061 - Auditor-Controller		30 - Charges for Services	64,000.00	0.00
0001 - General	061 - Auditor-Controller		55 - Services and Supplies	0.00	64,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>64,000.00</u>	<u>64,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lamont Grissom		061-Auditor-Controller	6/16/2022 2:08:30 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	6/16/2022 2:58:38 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/16/2022 2:59:31 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/16/2022 3:04:04 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/16/2022 3:12:03 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/16/2022 4:44:23 PM	Y

Budget Revision Requests

Document Number: BJE - 0008191 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Survey Monument Preservation Fees

Budget Action: Increase appropriations of \$5,000 in Public Works General Fund to increase Restricted Survey Monument fund balance funded by unanticipated revenue from Charges for Services.

Justification: Public Works has been collecting more Survey Monument Preservation fees than anticipated in line item account 9778, Survey Monument Increase to Restricted, and will reach the maximum budgeted amount of \$16,000 by May 2022. This budget adjustment will allow collecting an estimated \$5,000 more in Survey Monument Preservation fees paid by developers.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	054 - Public Works		30 - Charges for Services	5,000.00	0.00
0001 - General	054 - Public Works		92 - Changes to Restricted	0.00	5,000.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>5,000.00</u>	<u>5,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro	Fund/Department	054-Administration 0001 Only	5/23/2022 7:12:24 AM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	6/2/2022 12:08:08 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/2/2022 1:17:49 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/6/2022 9:37:06 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/6/2022 12:04:46 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/6/2022 12:47:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 2:19:38 PM	Y

Budget Revision Requests

Document Number: BJE - 0008195 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Designate Animal Services Fixed Asset Freezer not received.

Budget Action: Increase appropriations of \$55,000 in Public Health Department General Fund to increase Restricted Purpose of Fund balance funded by a decrease in appropriations for Capital Assets.

Justification: This fixed asset was previously approved by the Board on February 8, 2022. The freezer will not be received by June 30th due to disruptions in manufacturing and shipping delays. This budget revision designates the fixed asset for current year and Final Budget Adjustment #3 adds it to the Fiscal Year 2022-2023 budget.

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		65 - Capital Assets	0.00	(55,000.00)
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	55,000.00
Fund: 0001 - General, 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	5/25/2022 10:51:34 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	5/26/2022 11:16:12 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/27/2022 10:55:58 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/1/2022 9:02:21 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 2:20:19 PM	Y

Budget Revision Requests

Document Number: BJE - 0008203 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Committed Fund Balance to fund FY21-22 projects being carried forward to FY22-23

Budget Action: Establish appropriations of \$25,000 in Human Resources General Fund to increase Committed Human Resources Programs (9829) fund balance funded by a decrease in appropriations for Services and Supplies.

Justification: Human Resources is requesting the add a total of \$25,000 to Line Item 9829 Human Resources Programs Committed Fund Balance to allow Human Resources to finish FY 21-22 projects in FY22-23 due to various delays.

1. \$15,000 for Wellness Programs. Due to an employee being out on an extended Leave of Absence and then subsequently resigning from the County the Benefits and Wellness Division was unable to complete their FY21-22 Wellness Plan. This includes funds provided to the County by PRISM specifically for wellness programs and we are requesting to carry this funding forward to FY22-23 to complete the work begun in FY21-22. The wellness funds from PRISM were added to the HR budget as unanticipated revenue in September on BJE0007930 in the amount of \$18,115.

3. \$10,000 for consultants to update the County's Leave of Absence Policy. This was originally intended to be funded in FY21-22, but due to delays in finalizing contract terms, the consultant will be unable to begin work until FY22-23. The source of these funds is the HR General Fund. HR was granted \$70,000 of on-going GFC for the license cost of a Leave Administration System and as a result of the system being delayed HR is redirecting those funds to update the County's Leave of Absence Policies.

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	064 - Human Resources		55 - Services and Supplies	0.00	(25,000.00)
0001 - General	064 - Human Resources		93 - Changes to Committed	0.00	25,000.00
Fund: 0001 - General, Department: 064 - Human Resources 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>
Don Nguyen	Fund/Department	064-Human Resources Funds	6/14/2022 4:51:34 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/15/2022 6:48:00 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2022 2:37:56 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2022 3:49:57 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2022 4:12:28 PM	Y

Budget Revision Requests

Document Number: BJE - 0008204 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Santa Ynez Valley Airport AWOS Replacement project 19036

Budget Action: Increase appropriations of \$22,000 in General Services Special Aviation Fund for Capital Assets funded by release of Restricted Purpose of Fund balance.

Justification: This project, known as Airport Improvement Project (AIP) Grant 18, is to replace the AWOS system at the Santa Ynez Valley Airport. On September 1, 2020 the Board authorized the Director of General Services to execute Federal Aviation Administration (FAA) Grant Agreement No. 3-06-0243-018-2020 and the FAA was executed by the County and the FAA which funds 100% of the project costs.

Due to some unforeseen circumstances related to an FCC license, the costs to complete the project are higher than planned. Budget Revision increases the appropriations to reflect the FAA approved project costs. This budget revision also increases total Revenue by \$22,000.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	22,000.00
0052 - Special Aviation	063 - General Services		92 - Changes to Restricted	22,000.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>22,000.00</u>	<u>22,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	6/10/2022 12:40:39 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/10/2022 3:30:49 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/10/2022 4:32:06 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/13/2022 6:43:05 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/14/2022 3:55:47 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2022 4:52:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2022 2:44:20 PM	Y

Budget Revision Requests

Document Number: BJE - 0008210 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Fire: Increase Appropriations Funded by Unanticipated Revenues from Cal Fire

Budget Action: Increase appropriations of \$3,914,145 in the Fire Department, Fire District Fund for Salaries and Benefits funded by unanticipated revenues from the California Department of Forestry and Fire Protection (CAL FIRE).

Justification: Current payroll projections indicate a need for additional salary and benefits appropriations for FY 2021-22. The impacts from COVID 19 on salaries and benefits, a disparity between the budgeted and actual rates for Retiree Medical OPEB (Other Post Employment Benefits) as well as trends associated with increasing fire severity, size and weather patterns throughout the state have resulted in the need to eliminate the budgeted salary savings and increase the Retiree Medical OPEB and reimbursable overtime appropriations. The Fire Department has also received an unanticipated increase in the allocation from the California Department of Forestry and Fire Protection (CAL FIRE) associated with the FY 2021-22 fire protection contract and will utilize this along with increased incident revenues to cover the increased salaries and benefits. This budget revision reduces budgeted salary savings, increases reimbursable overtime as well as Retiree Medical OPEB, and increases the corresponding revenues from the state.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	3,914,145.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	3,914,145.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>3,914,145.00</u>	<u>3,914,145.00</u>

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	6/7/2022 11:56:33 AM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	6/7/2022 12:29:30 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/8/2022 2:57:33 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2022 10:42:36 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 3:53:13 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2022 3:58:10 PM	Y

Budget Revision Requests

Document Number: BJE - 0008211 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Reserve Fiscal Year End Rental Maintenance

Budget Action: Increase appropriations of \$9,700 in General Services General Fund to increase Committed Rental Maintenance Fund Balance funded by rental revenue.

Justification: This budget revision will designate FYE 21-22 rents in excess of expenditures for future repairs at Los Prietos Modulares #1, #3, and #4.

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	063 - General Services		20 - Use of Money and Property	9,700.00	0.00
0001 - General	063 - General Services		93 - Changes to Committed	0.00	9,700.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>9,700.00</u>	<u>9,700.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gail Hurd	Fund/Department	063-GS Department	6/4/2022 7:55:44 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/7/2022 10:05:52 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/8/2022 12:36:46 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/8/2022 2:17:22 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2022 1:29:30 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2022 1:33:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 1:41:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0008212 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PD - Increase Appropriations for Indigent Defense Grant

Budget Action: Increase appropriations of \$637,000 in Public Defender General Fund for Salaries and Benefits (\$228,000), Services and Supplies (\$60,600), and Committed Public Defender Programs Fund Balance (\$348,400) funded by unanticipated grant revenue from the Board of State and Community Corrections (BSCC)'s Indigent Defense Grant.

Justification: The Budget Act of 2020 (Senate Bill 74) established the Indigent Defense Grant Program. The Office of the Public Defender was eligible for and received the full \$637,000 of program funding. Funds awarded under the Indigent Defense Grant Program must be utilized to address the staffing, training, case management needs, or other attorney support of Public Defender Offices but shall not be used to replace existing funds. This is a multi-year grant agreement with a portion of the funds to be drawn down in FY21-22 and the remainder to be drawn down in FY22-23. A Board letter accepting the funds was approved by the BOS on June 15, 2021.

In the first 11 months of FY 2021-22, the Public Defender expended \$218,248 in Salaries and Benefits. An additional \$9,752 is projected for June 2022, bringing the total to \$228,000 for the fiscal year, of which \$111,000 is in Regular Salaries and \$117,000 is in Extra Help.

In the first 11 months of FY 2021-22, the Public Defender expended \$16,106 in IT Software Maintenance and \$76,159 in IT Hardware Purchases < \$5K related to this grant. Of the \$76,159 in line item 7456, \$44,500 is reimbursable, with the remainder being leveraged funds. No additional expenses are planned to be incurred during FY21-22.

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	023 - Public Defender		25 - Intergovernmental Revenue-State	637,000.00	0.00
0001 - General	023 - Public Defender		50 - Salaries and Employee Benefits	0.00	228,000.00
0001 - General	023 - Public Defender		55 - Services and Supplies	0.00	60,600.00
0001 - General	023 - Public Defender		93 - Changes to Committed	0.00	348,400.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>637,000.00</u>	<u>637,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/8/2022 2:53:35 PM	Y
Diane Engler		023-Public Defender	6/8/2022 3:11:36 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/8/2022 3:14:33 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2022 2:52:04 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2022 2:54:15 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 4:15:21 PM	Y

Budget Revision Requests

Document Number: BJE - 0008214 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Correct Prop 172 Fund Balance Overdraw

Budget Action: Transfer fund balance of \$104,100 in Public Defender General Fund from Committed Public Defender Programs fund balance to Restricted Public Safety Prop 172 fund balance.

Justification: This revision corrects an overdraw of funds from Prop 172 Fund Balance that should have come from Public Defender Programs Committed 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	023 - Public Defender		92 - Changes to Restricted	0.00	104,100.00
0001 - General	023 - Public Defender		93 - Changes to Committed	104,100.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>104,100.00</u>	<u>104,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Deepak Budwani	Fund/Department	023-Public Defender Funds	6/9/2022 3:56:21 PM	Y
Diane Engler		023-Public Defender	6/9/2022 3:57:44 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/9/2022 4:01:31 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/14/2022 3:58:15 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/14/2022 4:02:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/15/2022 2:43:35 PM	Y

Budget Revision Requests

Document Number: BJE - 0008225 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Unanticipated 340B Revenue due to State Medi_Cal Rx Implementation delay

Budget Action: Increase appropriations of \$630,000 in the Public Health Department Health Care Fund for Services and Supplies funded by unanticipated revenue from 340B Pharmacy savings share revenue, due to a six month delay in implementing the State Medi-Cal Rx program.

Justification: The State transition of Medi-Cal Rx - which moved Medi-Cal pharmaceutical reimbursement from Medi-Cal managed care plans to the State - was set to be implemented on July 1, 2021. The actual implementation occurred on January 1, 2022, which allowed for an additional six months of 340B saving share revenue (and the related pharmaceutical costs) for the Public Health Department. This Budget Revision will amend the FY 2021-22 Adopted Budget for this unanticipated revenue and the related costs.

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	630,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	630,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>630,000.00</u>	<u>630,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/8/2022 3:04:44 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/8/2022 3:17:00 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/8/2022 4:14:09 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2022 1:14:59 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2022 1:32:36 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 1:40:52 PM	Y

Budget Revision Requests

Document Number: BJE - 0008226 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Unanticipated Capitation Revenue from CenCal Health

Budget Action: Increase appropriations of \$481,000 in Public Health Department Health Care Fund for Services and Supplies funded by unanticipated capitation revenue from CenCal Health due to increased Medi-Cal membership.

Justification: This Budget Revision will increase CenCal Health Capitation revenues in the amount of \$481,000, due to increased Medi-Cal managed care membership due to the fact that Medi-Cal eligible individuals were kept on the Medi-Cal program during the Public Health Emergency (PHE). This unanticipated revenue will be used to fund appropriations for contract nursing staff and physicians used during staff transitions and delays in recruiting and hiring licensed clinical professionals.

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	481,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	481,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>481,000.00</u>	<u>481,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/8/2022 3:44:26 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/8/2022 3:50:04 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/9/2022 12:54:27 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/9/2022 1:42:06 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/9/2022 2:01:23 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/9/2022 4:16:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0008235 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for the SB Admin Conference Room

Budget Action: Establish appropriations of \$134,253 in Clerk-Recorder-Assessor General Fund for Other Financing Uses funded by unanticipated Property Tax Admin Fee revenue. Establish appropriations of \$45K in Clerk-Recorder-Assessor Clerk-Recorder Fund for Other Financing Uses funded by unanticipated Marriage Licenses revenue. Increase appropriations of \$179,253 in GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund (\$134,253) and Clerk-Recorder Fund (\$45K).

Justification: The purpose of the project is to expand and modernize the Clerk-Recorder-Assessor conference room and relocate and repurpose the existing rolling file system now that files are digitized. Funding stems from unanticipated General Fund revenue due to greater than expected Property Tax Admin Fee collections and unanticipated Marriage License revenue in the Clerk-Recorder Special Revenue Fund.

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	062 - Clerk-Recorder-Assessor		30 - Charges for Services	134,253.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		70 - Other Financing Uses	0.00	134,253.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>134,253.00</u>	<u>134,253.00</u>
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		10 - Licenses, Permits and Franchises	45,000.00	0.00
0050 - Clerk-Recorder	062 - Clerk-Recorder-Assessor		70 - Other Financing Uses	0.00	45,000.00
Fund: 0050 - Clerk-Recorder, Department: 062 - Clerk-Recorder-Assessor Total:				<u>45,000.00</u>	<u>45,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	179,253.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	179,253.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>179,253.00</u>	<u>179,253.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	6/13/2022 11:28:35 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	6/13/2022 11:30:57 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/13/2022 2:59:55 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/13/2022 3:11:01 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/13/2022 3:13:20 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/14/2022 12:29:52 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2022 3:33:12 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2022 3:51:29 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/17/2022 10:25:57 AM	Y

Budget Revision Requests

Document Number: BJE - 0008239 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release of Prop 172 Funds for year end net financial impact FY 21/22

Budget Action: Increase appropriations of \$2M in Sheriff General Fund for Salaries and Benefits funded by an Intrafund Expenditure Transfer (-) from the General County Programs General Fund. Increase appropriations of \$2M in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: On May 24, 2022, the Board of Supervisors authorized staff to resolve the anticipated year-end budget shortfall for the Sheriff-Coroner Office related to overtime costs, funded from the Sheriff Overhire Program set-aside in the Proposition 172 fund balance, in an amount not to exceed \$2 million. The actual amount of the net financial impact (NFI) will not be known until after June 30, and if less than \$2 million, only the amount needed to balance the department will be transferred.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	2,000,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(2,000,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	2,000,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	2,000,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>2,000,000.00</u>	<u>2,000,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	6/14/2022 8:49:13 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	6/14/2022 9:13:30 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	6/14/2022 9:15:52 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2022 4:27:27 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2022 4:37:13 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/16/2022 4:20:02 PM	Y

Budget Revision Requests

Document Number: BJE - 0008240 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: FYE Final Budget Revision for Fund 0044

Budget Action: Increase appropriations of \$4,659,900 in Behavioral Wellness Mental Health Fund for Service & Supplies (\$2,489,300) and Other Charges Uses (\$260,500) and decrease budgeted revenues in Other Charges of (\$1,910,100) in Behavioral Wellness Mental Health Fund offset by unanticipated State Realignment funds.

Justification: Increased costs for Institute for Mental Disease (IMD) and State Hospitals has continued to grow and is not Medi-Cal reimbursable, but a healthy economy has allowed for increased Realignment Funds, which are used to pay for these services. In addition, the County's Psychiatric Health Facility (PHF) administrative stays were constant and impacted Medi-Cal revenues.

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	4,659,900.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		30 - Charges for Services	(1,910,100.00)	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	2,489,300.00
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	260,500.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>2,749,800.00</u>	<u>2,749,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/16/2022 1:05:02 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/16/2022 1:07:52 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/16/2022 2:23:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/16/2022 4:50:10 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/16/2022 4:51:06 PM	Y

Budget Revision Requests

Document Number: BJE - 0008241 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Appropriate ARPA funding for Countywide COVID Testing Administration

Budget Action: Increase Appropriations of \$121,348 in Human Resources General Fund for Salaries and Benefits (\$112,775) and Services and Supplies (\$8,573) funded by an operating transfer from the COVID-19 General Assistance Fund. Transfer appropriations of \$121,348 in County Executive Office COVID-19 General Assistance Fund from Services and Supplies to Other Financing Uses for Countywide COVID Testing Administration.

Justification: On October 19, 2021, the Board approved allocations of ARPA SLFRF funding, including up to \$1,596,480 for direct COVID-19 response costs that are eligible for reimbursement per U.S. Treasury guidance. This BRR establishes appropriations and an operating transfer from dept. 990 utilizing ARPA SLFRF funds to reimburse the Human Resources Department for expenses incurred in the implementation and administration of the County's COVID testing protocol, totaling \$121,348. This departmental expenditure was anticipated under the "Direct COVID-19 Response Costs" category previously allocated within ARPA funding, and eligibility of expenditures has been validated by the County's ARPA SLFRF compliance and oversight consultant.

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		55 - Services and Supplies	0.00	(121,348.00)
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	121,348.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	064 - Human Resources		40 - Other Financing Sources	121,348.00	0.00
0001 - General	064 - Human Resources		50 - Salaries and Employee Benefits	0.00	112,775.00
0001 - General	064 - Human Resources		55 - Services and Supplies	0.00	8,573.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				121,348.00	121,348.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Don Nguyen	Fund/Department	064-Human Resources Funds	6/15/2022 2:58:36 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/16/2022 8:13:09 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/16/2022 9:48:12 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/16/2022 9:55:01 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/16/2022 4:25:08 PM	Y

Budget Revision Requests

Document Number: BJE - 0008242 Agenda Item: Agenda Date: 6/28/2022 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Behavioral Wellness - MHSA: FY 21/22 Residual Fund Balance

Budget Action: Establish appropriations of \$12,255,600 in Behavioral Wellness Mental Health Services Act Fund to increase Restricted Purpose of Fund balance funded by unanticipated miscellaneous revenue (\$8,862,900) and a decrease in appropriations for Salaries and Benefits (\$3,392,700).

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 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 appropriations to restrict amounts that would produce residual fund balance resulting from operations at fiscal year-end. The amounts that would produce residual fund balance were due to salary savings and unanticipated revenue.

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	8,862,900.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		50 - Salaries and Employee Benefits	0.00	(3,392,700.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	12,255,600.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>8,862,900.00</u>	<u>8,862,900.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/15/2022 4:12:44 PM	Y
Chris Ribeiro	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/15/2022 4:26:24 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	6/15/2022 4:27:23 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/15/2022 4:29:57 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2022 4:35:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/16/2022 4:55:41 PM	Y

7/1/2021

6-28-22

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>	