

**Budget Revision Requests**  
**12/12/2023**

Revision No.: 0009461  
Departments: General Services  
Title: Transfer appropriations for EV Charging Station Projects  
Budget Action: Transfer appropriations of \$386,500 in the General Services Capital Outlay fund from Capital Assets Project 22013 – CW EV Chrg Station Infrastructure (\$169,326), Project 23034 – EV ChrgStns SM North Branch Jail (\$100k), Project 23036 - EV ChrgStns PW Rd Yd (\$75k), and Project 23028 - EV ChrgStns SM Animal Shel (\$42,174) to Capital Assets Project 23026 - EV ChrgStns Betteravia (\$308k), Project 23027 - EV ChrgStns Calle Real PHD (\$53k), and Project 23033 - EV ChrgStns Lompoc Rd Yd (\$25,500).

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## Budget Revision Requests

Document Number: BJE - 0009461    Agenda Item:    Agenda Date: 12/12/2023    Approval: BOS 3/5    Has Board Letter: No

**Related Event:**

**Title:** Transfer appropriations for EV Charging Station Projects

**Budget Action:** Transfer appropriations of \$386,500 in the General Services Capital Outlay fund from Capital Assets Project 22013 – CW EV Chrg Station Infrastructure (\$169,326), Project 23034 – EV ChrgStns SM North Branch Jail (\$100k), Project 23036 - EV ChrgStns PW Rd Yd (\$75k), and Project 23028 - EV ChrgStns SM Animal Shel (\$42,174) to Capital Assets Project 23026 - EV ChrgStns Betteravia (\$308k), Project 23027 - EV ChrgStns Calle Real PHD (\$53k), and Project 23033 - EV ChrgStns Lompoc Rd Yd (\$25,500).

**Justification:** The purpose of this budget revision is the reconfiguration of needed costs of the various planned EV charging stations project costs as outlined below. This budget revision results in a \$0 increase in appropriations.

**Transfer costs from projects:**

|   |                    |
|---|--------------------|
| Parent Countywide (Project 22013):            | (\$169,326)        |
| SM North Branch Jail (Project 23034):         | (\$100,000)        |
| Dept of Public Works Yd 4415 (Project 23036): | (\$75,000)         |
| SM Animal Shelter (Project 23028):            | (42,174)           |
|   | -----              |
| <b>Total:</b>                                 | <b>(\$386,500)</b> |

**Transfer Costs to Project Locations:**

|                                   |                   |
|-----------------------------------|-------------------|
| Betteravia Campus (Project 23026) | \$308,000         |
| Calle Real PHD (Project 23027)    | \$ 53,000         |
| Lompoc Rd Yard (Project 23033)    | \$ 25,500         |
|                                   | -----             |
| <b>Total:</b>                     | <b>\$ 386,500</b> |

### Financial Summary

| <u>Fund</u>           | <u>Department</u>      | <u>Project</u> | <u>Object Level</u>  | <u>Source Amount</u> | <u>Use Amount</u> |
|-----------------------|------------------------|----------------|--|----------------------|-------------------|
| 0030 - Capital Outlay | 063 - General Services |                | 40 - Other Financing Sources   | 0.00                 | 0.00              |
| 0030 - Capital Outlay | 063 - General Services |                | 65 - Capital Assets  | 0.00                 | 0.00              |
|                       |                        |                |  | -----                | -----             |
|                       |                        |                | Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: | 0.00                 | 0.00              |
|                       |                        |                |  | =====                | =====             |

### Signatures

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>       | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|------------------------|--------------|
| Brant Markley    | Fund/Department         | 063-General Services Funds          | 11/22/2023 2:56:34 PM  | Y            |
| Lynne Dible      | Fund/Department         | 063-General Services Funds          | 11/27/2023 8:08:07 AM  | Y            |
| Dana Grossi      | CEO Analyst             | All Depts-All Funds                 | 11/28/2023 10:04:46 AM | Y            |
| Jeremy Pena      | FACS                    | All Depts-All Funds                 | 11/29/2023 9:30:36 AM  | Y            |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds                 | 11/29/2023 9:57:25 AM  | Y            |

**Budget Revision Requests**

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Paul Clementi    Budget Director    All Depts-All Funds    11/29/2023 4:34:29 PM    Y

**Budget Revision Requests**  
**12/12/2023**

Revision No.: 0009453  
Departments: Fire, General Services, Public Health  
Title: Public Health: Animal Services Trailer Funded by Homeland Security Dollars  
Budget Action: Transfer approps of \$23,280 in Fire G/F from Services and Supplies to Intrafund Expenditure Transfers for a transfer to Public Health. Increase approps of \$32,545 in Public Health G/F for Other Financing Uses funded by release of Restricted Purpose of Fund balance (\$9,265) and an Intrafund Expenditure Transfer in from Fire (\$23,280). Increase approps of \$32,545 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the G/F.

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Revision No.: 0009466  
Departments: General Services  
Title: Betteravia Solar Array Fund Balance Transfer  
Budget Action: Transfer appropriations of \$2,271,475 in General Services Utilities Services fund from Capital Assets to Other Financing Uses for an operating transfer out to the General Services Capital Outlay Fund. Increase appropriations of \$2,271,475 in General Services Capital Outlay Fund to increase Committed General Services Projects fund balance funded by an operating transfer from the General Services Utilities Services Fund.

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Revision No.: 0009475  
Departments: General County Programs  
Title: Toro Canyon Oil Water Separator Resolution  
Budget Action: Establish appropriations of \$765,000 in General County Programs General Fund for Other Charges (\$690,000) and Services and Supplies (\$75,000) funded by release of Committed Litigation fund balance.

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## Budget Revision Requests

Document Number: BJE - 0009453    Agenda Item:    Agenda Date: 12/12/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Public Health: Animal Services Trailer Funded by Homeland Security Dollars

Budget Action: Transfer approps of \$23,280 in Fire G/F from Services and Supplies to Intrafund Expenditure Transfers for a transfer to Public Health. Increase approps of \$32,545 in Public Health G/F for Other Financing Uses funded by release of Restricted Purpose of Fund balance (\$9,265) and an Intrafund Expenditure Transfer in from Fire (\$23,280). Increase approps of \$32,545 in General Services Vehicle Operations Fund for Capital Assets funded by an operating transfer from the G/F.

Justification: This budget revision is necessary to add an Animal Services trailer to the vehicle inventory funded by Homeland Security dollars. The budget revision passes Homeland Security dollars from the Office of Emergency Management to the Public Health Department's Animal Services program. The Animal Services program passes on the Homeland Security dollars, along with additional funding from a prior designation, to General Services Vehicle Operations.

### Financial Summary

| Fund                                  | Department             | Project  | Object Level                             | Source Amount | Use Amount  |
|---------------------------------------|------------------------|--|--|---------------|-------------|
| 0001 - General                        | 031 - Fire             |  | 55 - Services and Supplies               | 0.00          | (23,280.00) |
| 0001 - General                        | 031 - Fire             |  | 85 - Intrafund Expenditure Transfers (+) | 0.00          | 23,280.00   |
|                                       |                        | Fund: 0001 - General, Department: 031 - Fire Total:                                    |  | 0.00          | 0.00        |
| 0001 - General                        | 041 - Public Health    |  | 70 - Other Financing Uses                | 0.00          | 32,545.00   |
| 0001 - General                        | 041 - Public Health    |  | 80 - Intrafund Expenditure Transfers (-) | 0.00          | (23,280.00) |
| 0001 - General                        | 041 - Public Health    |  | 92 - Changes to Restricted               | 9,265.00      | 0.00        |
|                                       |                        | Fund: 0001 - General, Department: 041 - Public Health Total:                           |  | 9,265.00      | 9,265.00    |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services |  | 40 - Other Financing Sources             | 32,545.00     | 0.00        |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services |  | 65 - Capital Assets                      | 0.00          | 32,545.00   |
|                                       |                        | Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total: |  | 32,545.00     | 32,545.00   |

### Signatures

| Signed By         | Approval Level          | Department/Agency-Fund Group | Signed On              | Valid |
|-------------------|-------------------------|------------------------------|------------------------|-------|
| Stacy Covarrubias | Fund/Department         | 041-Public Health Funds      | 11/20/2023 3:52:06 PM  | Y     |
| Kendall Johnston  |                         | 031-Fire                     | 11/20/2023 4:12:13 PM  | Y     |
| Jeffrey Brown     |                         | 041-Public Health            | 11/27/2023 8:31:07 AM  | Y     |
| Shawna Jorgensen  | Fund/Department         | 031-Fire Funds               | 11/28/2023 10:22:25 AM | Y     |
| Reese Ellestad    | CEO Analyst             | All Depts-All Funds          | 11/28/2023 11:12:56 AM | Y     |
| Lynne Dible       | Fund/Department         | 063-General Services Funds   | 11/28/2023 12:06:47 PM | Y     |
| Dana Grossi       | CEO Analyst             | All Depts-All Funds          | 11/28/2023 1:41:11 PM  | Y     |
| Jeremy Pena       | FACS                    | All Depts-All Funds          | 11/28/2023 4:19:07 PM  | Y     |
| Robert Geis       | Chief Deputy Controller | All Depts-All Funds          | 11/29/2023 9:00:15 AM  | Y     |

**Budget Revision Requests**

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|               |                 |                     |                       |   |
|---------------|-----------------|---------------------|-----------------------|---|
| Paul Clementi | Budget Director | All Depts-All Funds | 11/29/2023 9:14:50 AM | Y |
|---------------|-----------------|---------------------|-----------------------|---|

## Budget Revision Requests

Document Number: BJE - 0009466    Agenda Item:    Agenda Date: 12/12/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Betteravia Solar Array Fund Balance Transfer

Budget Action: Transfer appropriations of \$2,271,475 in General Services Utilities Services fund from Capital Assets to Other Financing Uses for an operating transfer out to the General Services Capital Outlay Fund. Increase appropriations of \$2,271,475 in General Services Capital Outlay Fund to increase Committed General Services Projects fund balance funded by an operating transfer from the General Services Utilities Services Fund.

Justification: Earlier this fiscal year, the Betteravia Solar Capital Project was transitioned from the Capital Outlay fund (0030) to the Utilities fund (1920) at the request of the Auditor-Controller. This BJE is intended to transfer appropriations gained from loan proceeds in the Utilities fund to increase fund balance in the Capital fund and true up all previous project elements in the Capital fund.

### Financial Summary

| Fund   | Department             | Project | Object Level                 | Source Amount | Use Amount     |
|--|------------------------|---------|------------------------------|---------------|----------------|
| 0030 - Capital Outlay  | 063 - General Services |         | 40 - Other Financing Sources | 2,271,475.00  | 0.00           |
| 0030 - Capital Outlay  | 063 - General Services |         | 93 - Changes to Committed    | 0.00          | 2,271,475.00   |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:     |                        |         |                              | 2,271,475.00  | 2,271,475.00   |
| 1920 - Utilities Services  | 063 - General Services |         | 65 - Capital Assets          | 0.00          | (2,271,475.00) |
| 1920 - Utilities Services  | 063 - General Services |         | 70 - Other Financing Uses    | 0.00          | 2,271,475.00   |
| Fund: 1920 - Utilities Services, Department: 063 - General Services Total: |                        |         |                              | 0.00          | 0.00           |

### Signatures

| Signed By     | Approval Level          | Department/Agency-Fund Group | Signed On              | Valid |
|---------------|-------------------------|------------------------------|------------------------|-------|
| Brant Markley | Fund/Department         | 063-General Services Funds   | 11/27/2023 9:44:15 AM  | Y     |
| Toni Bailey   | Fund/Department         | 063-General Services Funds   | 11/28/2023 12:29:31 PM | Y     |
| Lynne Dible   | Fund/Department         | 063-General Services Funds   | 11/28/2023 3:06:13 PM  | Y     |
| Dana Grossi   | CEO Analyst             | All Depts-All Funds          | 11/28/2023 4:11:41 PM  | Y     |
| Jeremy Pena   | FACS                    | All Depts-All Funds          | 11/29/2023 8:23:47 AM  | Y     |
| Robert Geis   | Chief Deputy Controller | All Depts-All Funds          | 11/29/2023 9:02:09 AM  | Y     |
| Paul Clementi | Budget Director         | All Depts-All Funds          | 11/29/2023 3:37:05 PM  | Y     |

## Budget Revision Requests

Document Number: BJE - 0009475    Agenda Item:    Agenda Date: 12/12/2023    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Toro Canyon Oil Water Separator Resolution

Budget Action: Establish appropriations of \$765,000 in General County Programs General Fund for Other Charges (\$690,000) and Services and Supplies (\$75,000) funded by release of Committed Litigation fund balance.

Justification: This budget revision establishes appropriations of \$690,000 for Other Charges and \$75,000 for Services & Supplies for a total of \$765,000 in the General County Programs General Fund relating to the resolution of charges brought forth by the Santa Barbara County District Attorney against the Santa Barbara County Department of Public Works, Water Resources Division stemming from the January 2021 - July 2021 and January 2023 oil discharges from the Toro Canyon Oil Water Separator.

Establishing Other Charges appropriations of \$690,000 is necessary in order to pay a \$15,000 criminal fine for the Water Resources Division, in addition to \$300,000 for supplemental environmental projects and \$375,000 in civil penalties which were part of a stipulated judgment that resolved any potential civil liability for the Division. Additionally, establishing appropriations of \$75,000 in Services & Supplies is necessary in order to pay \$75,000 towards a consultant that will advise on future statutory and regulatory compliance at the facility, which was also part of the stipulated judgment. These payments are being funded by a draw from the General County Programs General Fund Committed Litigation fund balance which has been set aside to address unforeseen litigation costs.

### 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   | 990 - General County Programs |                | 55 - Services and Supplies | 0.00                 | 75,000.00         |
| 0001 - General   | 990 - General County Programs |                | 60 - Other Charges         | 0.00                 | 690,000.00        |
| 0001 - General   | 990 - General County Programs |                | 93 - Changes to Committed  | 765,000.00           | 0.00              |
| Fund: 0001 - General, Department: 990 - General County Programs Total: |                               |                |                            | <u>765,000.00</u>    | <u>765,000.00</u> |

### Signatures

| <u>Signed By</u> | <u>Approval Level</u>   | <u>Department/Agency-Fund Group</u> | <u>Signed On</u>       | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|------------------------|--------------|
| Steven Yee       | CEO Analyst             | All Depts-All Funds                 | 11/30/2023 10:50:13 AM | Y            |
| Jeremy Pena      | FACS                    | All Depts-All Funds                 | 11/30/2023 12:09:54 PM | Y            |
| Robert Geis      | Chief Deputy Controller | All Depts-All Funds                 | 11/30/2023 1:32:13 PM  | Y            |
| Paul Clementi    | Budget Director         | All Depts-All Funds                 | 11/30/2023 1:38:28 PM  | Y            |