

Attachment B:  
Fiscal Year End 23-24  
Budget Revision Requests  
4/5 Approval

## Budget Revision Requests 7/9/24

Revision No.: 0009690  
Departments: Social Services  
Title: DSS: Increase Appropriations in DSS Fund 0056  
Budget Action: Increase appropriations of \$150,000 in Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental - State (\$75,000) and Intergovernmental – Federal (\$75,000).

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Revision No.: 0009779  
Departments: District Attorney  
Title: Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from SB90  
Budget Action: Increase Appropriations of \$40,000 in District Attorney General Fund for Other Charges (\$40,000) funded by unanticipated revenue from Intergovernmental Revenue-State.

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Revision No.: 0009796  
Departments: Public Defender  
Title: PD - Transfer Appropriations for Unspent revenues for Public Defense Pilot Grant Year 1 and 2  
Budget Action: Increase appropriations of \$395,200 in Public Defender General Fund to increase Committed Public Defender Programs fund balance funded by unanticipated revenue from the BSCC's Public Defense Pilot Program Grant Year 1 and 2.

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Revision No.: 0009807  
Departments: Human Resources  
Title: Increase Committed Fund Balance to fund FY23-24 projects being carried forward to FY24-25  
Budget Action: Establish appropriations of \$13.6k in Human Resources General Fund to increase Committed Human Resources Prog (9829) fund balance funded by a decrease in appropriations for Services & Supplies.

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Revision No.: 0009810  
Departments: Behavioral Wellness, General Services  
Title: BeWell Fund 44 Other Charges Revision  
Budget Action: Transfer appropriations of \$75,000 in Behavioral Wellness Mental Health Services fund from Services & Supplies to Other Charges (\$48,000) and to Other Financing Uses (\$27,000) for an operating transfer to the Vehicle Operations/Maintenance fund. Increase appropriations of \$27,000 in General Services Vehicle Operations/Maintenance fund for Capital Assets funded by an operating transfer from the Mental Health Services fund.

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Revision No.: 0009819  
Departments: Community Services  
Title: CSD/HCD: Increase Appropriations for CDBG Projects  
Budget Action: Increase appropriations of \$430,000 in Community Services Department, CDBG Fund, for Services and Supplies funded by unanticipated revenue from the CDBG program.

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Revision No.: 0009825  
Departments: Public Health  
Title: Release Fund Balance due to Pharmaceuticals and Other Charges

## Budget Revision Requests 7/9/24

Budget Action: Increase appropriations of \$1,200,000 in Public Health Department Health Care Fund for Services and Supplies (\$1,100,000) and Other Charges (\$100,000) funded by release of Restricted Health Care Programs fund balance.

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Revision No.: 0009837  
Departments: Public Health  
Title: PHD - Increase Environmental Health CUPA programs Funded by Release of Fund Balance  
Budget Action: Increase appropriations of \$109,884 in Public Health HazMat CUPA Enforcement fund for Other Financing Uses funded by a release of restricted Health Care Programs fund balance. Increase appropriations in the Public Health Environmental Health Services Fund for Salaries and Benefits (\$100,000), and Other Charges (\$9,884) funded by an operating transfer from the Public Health HazMat CUPA Enforcement fund.

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Revision No.: 0009838  
Departments: Public Health  
Title: PHD - Increase Environmental Health Tech Services programs Funded by Release of Designation  
Budget Action: Increase appropriations of \$30,000 in Public Health Environmental Health Services Fund for Salaries and Benefits funded by the release of PHD Special Projects restricted fund balance.

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Revision No.: 0009843  
Departments: General County Programs, Human Resources  
Title: Increase appropriations to restore HR fund balance  
Budget Action: Increase appropriations of \$45.6k in Human Resources General Fund to increase Committed Human Resources Programs Fund Balance funded by an intrafund transfer from General County Programs. Increase appropriations of \$45.6k in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Emerging Issues Fund Balance.

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Revision No.: 0009847  
Departments: Child Support Services  
Title: Child Support Services FY23/24 Residual Fund Balance  
Budget Action: Establish appropriations of \$15,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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Revision No.: 0009852  
Departments: Community Services  
Title: CSD/HCD: Increase Appropriations for HOME Projects  
Budget Action: Increase appropriations of \$1,500,000 in Community Services Department, HOME Fund, for Services and Supplies funded by unanticipated revenue from the HOME program.

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Revision No.: 0009856  
Departments: Behavioral Wellness  
Title: Behavioral Wellness - Mental Health Services Fund: FY 23/24 Grant Residual Fund Balance

**Budget Revision Requests**  
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Budget Action: Increase appropriations of \$1,100,000 in Behavioral Wellness Mental Health Services Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from State Funding.

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Revision No.: 0009858  
Departments: General County Programs, General Services  
Title: Establish Budget for Sheriff Replacement Vehicle  
Budget Action: Increase Appropriations of \$60,700 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$60,700 in General County Programs General Fund to increase Committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from the Vehicle Operations/Maintenance Fund.

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Revision No.: 0009864  
Departments: Behavioral Wellness  
Title: Release of Kovacs Scholarship Funds  
Budget Action: Increase appropriations of \$5,000 in Behavioral Wellness Mental Health Services Act Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

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# Budget Revision Requests

Document Number: BJE - 0009690    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: DSS: Increase Appropriations in DSS Fund 0056

Budget Action: Increase appropriations of \$150,000 in Social Services Department SB IHSS Public Authority Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental - State (\$75,000) and Intergovernmental – Federal (\$75,000).

Justification: An increase in appropriations within In-Home Supportive Services Public Authority - Individual Provider (IHSS-IP) is necessary due to the requirement to pay the full amount of the IHSS IP Vision and Dental Benefits to the UDWA Union. This is fully reimbursed by Federal and State funding sources. Please note that the County cost associated with the vision and dental benefits was already accounted for and budgeted separately as an increase to the IHSS MOE.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0056 - SB IHSS Public Authority	044 - Social Services		25 - Intergovernmental Revenue-State	75,000.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		26 - Intergovernmental Revenue-Federal	75,000.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services		55 - Services and Supplies	0.00	150,000.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:				<u>150,000.00</u>	<u>150,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Mateusz Tracz	Fund/Department	044-Social Services Funds	6/25/2024 12:51:17 PM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	6/25/2024 1:12:58 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/25/2024 4:53:20 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/25/2024 5:00:29 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/26/2024 9:01:44 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 9:39:38 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/26/2024 10:53:51 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0009779    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Revenue and Assoc. Expenditures for Unanticipated Revenue from SB90

Budget Action: Increase Appropriations of \$40,000 in District Attorney General Fund for Other Charges (\$40,000) funded by unanticipated revenue from Intergovernmental Revenue-State.

Justification: The Office of the District Attorney received unanticipated SB90 funding in FY 2023-24. This revenue will be used to offset costs associated with the unanticipated increases in Other Charges for Electricity, Natural Gas, and Water.

## 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		25 - Intergovernmental Revenue-State	40,000.00	0.00
0001 - General	021 - District Attorney		60 - Other Charges	0.00	40,000.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>40,000.00</u>	<u>40,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	021-District Attorney Funds	6/20/2024 12:29:40 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	6/20/2024 1:04:51 PM	Y
Michael Soderman	Fund/Department	021-District Attorney Funds	6/24/2024 11:02:23 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	6/24/2024 11:22:12 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/25/2024 10:33:20 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/25/2024 11:32:50 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 4:36:16 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/26/2024 5:13:14 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009796    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PD - Transfer Appropriations for Unspent revenues for Public Defense Pilot Grant Year 1 and 2

Budget Action: Increase appropriations of \$395,200 in Public Defender General Fund to increase Committed Public Defender Programs fund balance funded by unanticipated revenue from the BSCC's Public Defense Pilot Program Grant Year 1 and 2.

Justification: The Budget Act of 2021 (Senate Bill 129) established the Public Defense Pilot (PDP) Program. PDP Program funds must be utilized for indigent defense providers, including public defenders, alternate defenders, and other qualifying entities that provide indigent defense in criminal matters for the purposes of workload associated with the provisions in paragraph (1) of subdivision (d) of Section 1170 of, and Sections 1170.95, 1473.7, and 3051 of the Penal Code.

On July 18, 2023, the Board approved, ratified and authorized the Public Defender to execute the BSSC Grant Agreements accepting \$1,122,300 grant funds (\$563,600 for Year 1 and \$558,700 for Year 2). The grant funds may be expended through FY 2024-25.

In FY22-23, the Public Defender expended \$317,700, including salary & benefit costs of \$317,400 and services & supplies costs of \$300. BJE 0009262 reimbursed the GF for the FY22-23 expenses and a JE 0266728 will actualize those costs. Year 1 grant funds are \$563,600, with \$245,924 of those funds not expended during FY23-24. These funds will be transferred to increase unassigned fund balance.

In FY23-24, the Public Defender is projected to expend \$409,400, with salary & benefits costs of \$407,000 and services & supplies costs of \$2,400. Year 2 grant funds are \$558,700, with \$149,300 of those funds not expended during FY23-24. These funds will be transferred to increase unassigned 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		25 - Intergovernmental Revenue-State	395,200.00	0.00
0001 - General	023 - Public Defender		93 - Changes to Committed	0.00	395,200.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>395,200.00</u>	<u>395,200.00</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	6/21/2024 8:31:12 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	6/21/2024 8:34:03 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/21/2024 12:18:41 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/21/2024 1:15:28 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 4:38:27 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/26/2024 5:11:42 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0009807    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase Committed Fund Balance to fund FY23-24 projects being carried forward to FY24-25

Budget Action: Establish appropriations of \$13.6k in Human Resources General Fund to increase Committed Human Resources Prog (9829) fund balance funded by a decrease in appropriations for Services & Supplies.

Justification: Human Resources is requesting the add \$13.6k to Line Item 9829 Human Resources Programs Committed Fund Balance to allow Human Resources to finish FY 23-24 projects in FY24-25 due to delays.

This funding was provided to the County by PRISM in FY 23-24 (BJE-0009323) as unanticipated revenue in September for wellness initiatives including a Mental Health Symposium. Due to staffing impacts related to Workday, we were unable to bring the symposium to fruition in FY 23-24 and will use these funds in FY 24-25 for wellness activities including the symposium.

## 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	(13,615.00)
0001 - General	064 - Human Resources		93 - Changes to Committed	0.00	13,615.00
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>
Luis Hernandez	Fund/Department	064-Human Resources Funds	6/27/2024 1:28:01 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/27/2024 1:42:58 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/27/2024 1:46:19 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:01:02 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 2:03:00 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:08:10 PM	Y



# Budget Revision Requests

Document Number: BJE - 0009810    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: BeWell Fund 44 Other Charges Revision

Budget Action: Transfer appropriations of \$75,000 in Behavioral Wellness Mental Health Services fund from Services & Supplies to Other Charges (\$48,000) and to Other Financing Uses (\$27,000) for an operating transfer to the Vehicle Operations/Maintenance fund. Increase appropriations of \$27,000 in General Services Vehicle Operations/Maintenance fund for Capital Assets funded by an operating transfer from the Mental Health Services fund.

Justification: Due to increased usage and rates for several Other Charges object level line items, purchase of a vehicle, as well as unanticipated audit settlements, appropriations for Object Level Other Charges and Other Financing Uses are being transferred from Object Level Services and Supplies.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0044 - Mental Health Services	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(75,000.00)
0044 - Mental Health Services	043 - Behavioral Wellness		60 - Other Charges	0.00	48,000.00
0044 - Mental Health Services	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	27,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	27,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	27,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				27,000.00	27,000.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/17/2024 1:23:48 PM	Y
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/17/2024 1:25:17 PM	Y
Melissa Wiseman	Fund/Department	063-General Services Funds	6/17/2024 1:28:51 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/18/2024 11:37:01 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/18/2024 12:20:31 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/18/2024 2:34:16 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/18/2024 2:41:07 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/20/2024 8:18:36 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/20/2024 1:06:37 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 10:14:33 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 8:57:15 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0009819    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD/HCD: Increase Appropriations for CDBG Projects

Budget Action: Increase appropriations of \$430,000 in Community Services Department, CDBG Fund, for Services and Supplies funded by unanticipated revenue from the CDBG program.

Justification: This BJE is necessary to create appropriations for CDBG related projects that were awarded later during the second half of the fiscal year. When budgeting for FY 23-24, CSD did not anticipate any new additional projects to be awarded and related costs to be incurred in the fiscal year. Amended projects include Girls Inc. of Carpinteria Kitchen Rehabilitation project, SYV Senior Citizens' Foundation, and various other public services subrecipient agreements. All project costs will be reimbursed through federal CDBG funds.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0064 - CDBG Federal	057 - Community Services		26 - Intergovernmental Revenue-Federal	430,000.00	0.00
0064 - CDBG Federal	057 - Community Services		55 - Services and Supplies	0.00	430,000.00
Fund: 0064 - CDBG Federal, Department: 057 - Community Services Total:				430,000.00	430,000.00

## 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	6/25/2024 2:39:45 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	6/27/2024 10:01:46 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/27/2024 2:22:28 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/27/2024 2:31:30 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:44:18 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 2:53:22 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:55:49 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0009825    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Release Fund Balance due to Pharmaceuticals and Other Charges

Budget Action: Increase appropriations of \$1,200,000 in Public Health Department Health Care Fund for Services and Supplies (\$1,100,000) and Other Charges (\$100,000) funded by release of Restricted Health Care Programs fund balance.

Justification: Public Health has experienced and increase costs in the price of pharmaceuticals and Other Charges. Costs have exceeded the budget in Services and Supplies and Other Charges. This budget revision will increase Services and Supplies and Other Charges funded by a release from Health Care 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>
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	1,100,000.00
0042 - Health Care	041 - Public Health		60 - Other Charges	0.00	100,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	1,200,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>1,200,000.00</u>	<u>1,200,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gustavo Mejia	Fund/Department	041-Public Health Funds	6/21/2024 4:09:30 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/21/2024 4:12:12 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/21/2024 5:04:51 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/24/2024 9:32:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 10:17:37 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 8:12:40 AM	Y

# Budget Revision Requests

Document Number: BJE - 0009837    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PHD - Increase Environmental Health CUPA programs Funded by Release of Fund Balance

Budget Action: Increase appropriations of \$109,884 in Public Health HazMat CUPA Enforcement fund for Other Financing Uses funded by a release of restricted Health Care Programs fund balance. Increase appropriations in the Public Health Environmental Health Services Fund for Salaries and Benefits (\$100,000), and Other Charges (\$9,884) funded by an operating transfer from the Public Health HazMat CUPA Enforcement fund.

Justification: This budget revision is necessary to ensure the EHS CUPA programs will not be over budget at fiscal year end by increase Salaries & Benefits and Motor Pool.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0051 - Environmental Health Services	041 - Public Health		40 - Other Financing Sources	109,884.00	0.00
0051 - Environmental Health Services	041 - Public Health		50 - Salaries and Employee Benefits	0.00	100,000.00
0051 - Environmental Health Services	041 - Public Health		60 - Other Charges	0.00	9,884.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>109,884.00</u>	<u>109,884.00</u>
0923 - HAZMAT CUPA Enforcement	041 - Public Health		70 - Other Financing Uses	0.00	109,884.00
0923 - HAZMAT CUPA Enforcement	041 - Public Health		92 - Changes to Restricted	109,884.00	0.00
Fund: 0923 - HAZMAT CUPA Enforcement, Department: 041 - Public Health Total:				<u>109,884.00</u>	<u>109,884.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/21/2024 4:23:07 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/21/2024 4:36:06 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/21/2024 5:16:40 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/24/2024 9:35:30 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 10:34:18 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 9:03:19 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0009838    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: PHD - Increase Environmental Health Tech Services programs Funded by Release of Designation

Budget Action: Increase appropriations of \$30,000 in Public Health Environmental Health Services Fund for Salaries and Benefits funded by the release of PHD Special Projects restricted fund balance.

Justification: This budget revision is necessary to ensure the EHS Technical Services programs will not be over budget at fiscal year end by increasing Salaries & Benefits.

## 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		50 - Salaries and Employee Benefits	0.00	30,000.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	30,000.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>30,000.00</u>	<u>30,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stacy Covarrubias	Fund/Department	041-Public Health Funds	6/21/2024 4:23:30 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/21/2024 4:28:06 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/21/2024 4:55:24 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/24/2024 9:33:33 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/26/2024 10:33:08 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 9:05:47 AM	Y

# Budget Revision Requests

Document Number: BJE - 0009843    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Increase appropriations to restore HR fund balance

Budget Action: Increase appropriations of \$45.6k in Human Resources General Fund to increase Committed Human Resources Programs Fund Balance funded by an intrafund transfer from General County Programs. Increase appropriations of \$45.6k in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Emerging Issues Fund Balance.

Justification: In FY 22-23, \$45.6K of Human Resources Programs fund balance (9829) was drawn to cover the vacation payout for the retiring Employee Relations Division Chief. This action transfers General County Program General Fund dollars to the Human Resources Department to restore the Committed Human Resources Programs (9829) Fund Balance.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	064 - Human Resources		80 - Intrafund Expenditure Transfers (-)	0.00	(45,637.00)
0001 - General	064 - Human Resources		93 - Changes to Committed	0.00	45,637.00
Fund: 0001 - General, Department: 064 - Human Resources Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	45,637.00
0001 - General	990 - General County Programs		93 - Changes to Committed	45,637.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				45,637.00	45,637.00

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	6/27/2024 8:02:33 AM	Y
Luis Hernandez	Fund/Department	064-Human Resources Funds	6/27/2024 9:15:27 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/27/2024 1:07:34 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:04:06 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 2:07:39 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:09:49 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0009847    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Child Support Services FY23/24 Residual Fund Balance

Budget Action: Establish appropriations of \$15,000 in the Child Support Services Department, Child Support Services Fund to increase Residual Fund Balance funded by a decrease to Restricted Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

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 (GASB 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 appropriation to commit/restrict any residual fund balance resulting from operations at fiscal year-end.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0057 - Child Support Services	045 - Child Support Services		90 - Changes to Residual Fund Balance	0.00	15,000.00
0057 - Child Support Services	045 - Child Support Services		92 - Changes to Restricted	15,000.00	0.00
Fund: 0057 - Child Support Services, Department: 045 - Child Support Services Total:				<u>15,000.00</u>	<u>15,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Mette Richardson	Fund/Department	045-Child Support Services Funds	6/24/2024 4:28:05 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/25/2024 9:45:29 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/26/2024 11:39:53 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 7:45:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 10:02:46 AM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 1:16:56 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009852    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: CSD/HCD: Increase Appropriations for HOME Projects

Budget Action: Increase appropriations of \$1,500,000 in Community Services Department, HOME Fund, for Services and Supplies funded by unanticipated revenue from the HOME program.

Justification: This BJE is necessary to create appropriations for HOME related projects that were awarded later during the second half of the fiscal year. Projects were added mid-year, Village Senior apartments, Polo Village loan and the remainder associated Housing Authority invoices for HOME-ARP. All costs are approved and covered by federal HOME revenues.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0066 - HOME Program	057 - Community Services		26 - Intergovernmental Revenue-Federal	1,500,000.00	0.00
0066 - HOME Program	057 - Community Services		55 - Services and Supplies	0.00	1,500,000.00
Fund: 0066 - HOME Program, Department: 057 - Community Services Total:				<u>1,500,000.00</u>	<u>1,500,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	057-Housing/Community Development Funds	6/25/2024 4:00:52 PM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	6/27/2024 10:56:48 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/27/2024 2:20:17 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/27/2024 2:29:58 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:45:57 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 2:50:26 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:52:11 PM	Y



# Budget Revision Requests

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Document Number: BJE - 0009856    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Behavioral Wellness - Mental Health Services Fund: FY 23/24 Grant Residual Fund Balance

Budget Action: Increase appropriations of \$1,100,000 in Behavioral Wellness Mental Health Services Fund to increase Restricted Purpose of Fund balance funded by unanticipated revenue from State Funding.

Justification: This budget revision is necessary to capture grant revenues received in FY 23/24 in restricted fund balance due to timing of anticipated expenditures falling into the next fiscal year.

## 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	1,100,000.00	0.00
0044 - Mental Health Services	043 - Behavioral Wellness		92 - Changes to Restricted	0.00	1,100,000.00
Fund: 0044 - Mental Health Services, Department: 043 - Behavioral Wellness Total:				<u>1,100,000.00</u>	<u>1,100,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Tor Hargens	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/27/2024 12:56:10 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/27/2024 1:06:34 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/27/2024 1:22:47 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:24:32 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:25:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 2:26:50 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:30:28 PM	Y

# Budget Revision Requests

Document Number: BJE - 0009858    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Establish Budget for Sheriff Replacement Vehicle

Budget Action: Increase Appropriations of \$60,700 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$60,700 in General County Programs General Fund to increase Committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from the Vehicle Operations/Maintenance Fund.

Justification: The Sheriff's Office is participating in an external program through Enterprise Fleet Management (EFM) for certain vehicles in their fleet. Previously, the Sheriff had purchased certain vehicles through the County's Vehicle Operations/Maintenance Fund (1900). This BJE transfers replacement revenue of \$60,700 from the Vehicle Operations/Maintenance Fund to the General County Programs General Fund, which had previously paid for the Sheriff department for the vehicles now included in the EFM lease program.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	60,700.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	60,700.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>60,700.00</u>	<u>60,700.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	60,700.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	60,700.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>60,700.00</u>	<u>60,700.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-General Services Funds	6/26/2024 1:54:36 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	6/26/2024 1:58:20 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/26/2024 4:08:09 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	6/27/2024 10:04:46 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/27/2024 10:26:39 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 11:08:23 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 11:37:50 AM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 1:18:17 PM	Y

# Budget Revision Requests

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Document Number: BJE - 0009864    Agenda Item:    Agenda Date: 7/9/2024    Approval: BOS 4/5    Has Board Letter: No

Related Event: Fiscal Year End

Title: Release of Kovacs Scholarship Funds

Budget Action: Increase appropriations of \$5,000 in Behavioral Wellness Mental Health Services Act Fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Justification: In fiscal year 2021-22 Behavioral Wellness (BWell) accepted a \$196,326 donation from the The John Kovacs Revocable Trust which was placed in a Santa Barbara County Restricted Fund. BWell uses the donation to issue annual scholarships for Peer Support, Prevention, and Intervention staff.

## 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		55 - Services and Supplies	0.00	5,000.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	5,000.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>5,000.00</u>	<u>5,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Raphael Meza		043-Behavioral Wellness	6/27/2024 10:43:58 AM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	6/27/2024 11:06:53 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/27/2024 2:26:34 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	6/27/2024 2:33:54 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:44:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/27/2024 2:49:01 PM	Y
Jacqueline Salvador	Chief Deputy Controller	All Depts-All Funds	6/27/2024 2:51:05 PM	Y