# Budget Revision Requests 10/5/2021

Revision No.:	0007947
Departments:	General Services
Title:	Increase appropriations for Shop Equipment
Budget Action:	Transfer appropriations of \$5,900 in General Services General Fund from Services and Supplies to Capital
-	Assets for a table saw.

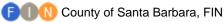
Document Number: BJE - 0007947 Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 3/5 Has Board Letter: No Related Event:

Title: Increase appropriations for Shop Equipment

Budget Action: Transfer appropriations of \$5,900 in General Services General Fund from Services and Supplies to Capital Assets for a table saw.

Justification: General Services seeks to purchase a table saw in South County Maintenance for carpentry work.

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(5,900.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	5,900.00
	Fund: 0001 - General, D	epartment:	063 - General Services Total:	0.00	0.00
Signatures					
Signed By	Approval Level	Depa	artment/Agency-Fund Group	Signed On	Valid
Gail Hurd	Fund/Department	063-0	GS Department	9/14/2021 8:42:51	PM Y
Brian Duggan	Fund/Department	063-0	General Services Funds	9/15/2021 1:07:16	PM Y
Lynne Dible	Fund/Department	063-0	General Services Funds	9/17/2021 9:10:32	AM Y
Richard Morganti	ni CEO Analyst	All D	epts-All Funds	9/17/2021 9:20:28	AM Y
Marisol Villalobos	FACS	All D	epts-All Funds	9/21/2021 8:51:47	AM Y
Robert Geis	Chief Deputy Controll	er All D	epts-All Funds	9/21/2021 2:34:56	PM Y
Paul Clementi	Budget Director	All D	epts-All Funds	9/23/2021 1:09:26	PM Y



# Budget Revision Requests 10/5/2021

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Revision No.: Departments: Title: Budget Action:	0007911 General Services Capture Fire's BAD#2 Vehicle Acquisition Increase appropriations of \$730,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.
Revision No.: Departments: Title: Budget Action:	0007928 Public Works Increase Appropriations in Public Works Funds 1930 and 1931. Increase appropriations of \$7,958,500 in PW Resource Recovery Fund 1930 for S&S \$1,880,900, Other Charges \$3,367,000, Capital Assets \$310,600, & Other Financing Uses \$2,400,000 funded by the release of Retained Earnings. Increase appropriations of \$5,804,200 in PW TRRP Capital Fund 1931 for Capital Assets funded by an operating transfer from Fund 1930 for \$2,400,000 and release of Retained Earnings of \$3,404,200.
Revision No.: Departments: Title: Budget Action:	0007945 General County Programs, General Services Office 365 Implementation & Cloud Based Web Services Increase Appropriations of \$1,021,400 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement Fund Balance (\$640,700) and Committed Accumulated Capital Outlay Fund Balance (\$380,700). Increase Appropriations of \$1,021,400 in General Services Information Technology Services Fund for Services and Supplies funded by an Operating Transfer in from the General Fund.
Revision No.: Departments: Title: Budget Action:	0007950 Sheriff Increase Appropriations in Sheriff's General Fund for the purchase of Hybrid Radio Assemblies Increase Appropriations of \$30,000 in Sheriff's General Fund for Capital Assets funded by unanticipated Intergovernmental Revenue-Federal.

Document N	lumber: BJE - 0007911	Agenda Item:	Agenda Date: 10/5/2021	Approval: BOS 4/5	Has Board Letter: No
Related Eve	ent:				
Title:	Capture Fire's BAD#	2 Vehicle Acquisi	tion		

Budget Action: Increase appropriations of \$730,000 in General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund.

This budget revision is necessary to recognize the transfer of funding from Fire via BAD #2 to General Services. Justification:

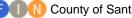
Increase appropriations of \$730,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from

### **Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	730,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	730,000.00
Fund: 1900 - Vehic	cle Operations/Maintenance	, Departme	ent: 063 - General Services Total:	730,000.00	730,000.00

#### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brian Duggan	Fund/Department	063-General Services Funds	9/20/2021 9:21:42 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	9/20/2021 9:22:50 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/20/2021 2:17:57 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/20/2021 2:29:24 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2021 8:56:38 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2021 2:31:45 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/23/2021 1:25:07 PM	Y



Document Number: BJE - 0007928 Approval: BOS 4/5 Agenda Item: Agenda Date: 10/5/2021 Has Board Letter: No Related Event:

Title: Increase Appropriations in Public Works Funds 1930 and 1931.

- Budget Action: Increase appropriations of \$7,958,500 in PW Resource Recovery Fund 1930 for S&S \$1,880,900, Other Charges \$3,367,000, Capital Assets \$310,600, & Other Financing Uses \$2,400,000 funded by the release of Retained Earnings. Increase appropriations of \$5,804,200 in PW TRRP Capital Fund 1931 for Capital Assets funded by an operating transfer from Fund 1930 for \$2,400,000 and release of Retained Earnings of \$3,404,200.
- Justification: This budget revision increases appropriations of \$1,880,900 in Services and Supplies mainly due to the disbursement of fund surplus to the ReSource Center City Participants to ensure compliance with the terms of our Agreements with our partners of the project; increases appropriations of \$3,367,000 in Other Charges due to the ReSource Center depreciation expense; increases appropriations of \$310,600 in Capital Assets due to project carryover from FY 2020/21 which were delayed due to COVID; increase appropriations of \$2,400,000 in Other Financing Uses due to carryover project costs for the ReSource Center budgeted in FY 2020/21, however, delayed due to COVID. This amount represents the balance remaining for the 5th amendment costs funded by the operating fund and transferred to Fund 1931. The increase in appropriations in Fund 1930 is funded by the release of Retained Earnings.

This budget revision increases appropriations of \$5.804.200 in Capital Assets in Fund 1931 for the remaining construction costs of the ReSource Center which was budgeted in FY 2020/21, however, delayed due to COVID. The increase is funded by the release of Retained Earnings and with an operating transfer from Fund 1930.

Fund	Department	Project	Object Le	evel	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Serv	vices and Supplies	0.0	0 1,880,900.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		60 - Othe	er Charges	0.0	3,367,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Cap	ital Assets	0.0	310,600.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Othe	er Financing Uses	0.0	2,400,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Cha	nges to Retained Earnings	7,958,500.0	0.00
Fund: 1930 - F	Resource Recovery & V	Vaste Mgt,	Departme	nt: 054 - Public Works Tota	al: 7,958,500.0	7,958,500.00
1931 - TRRP Capital	054 - Public Works		40 - Othe	er Financing Sources	2,400,000.0	0.00
1931 - TRRP Capital	054 - Public Works		65 - Cap	ital Assets	0.0	5,804,200.00
1931 - TRRP Capital	054 - Public Works		89 - Cha	nges to Retained Earnings	3,404,200.0	0.00
	Fund: 1931 - TRF	RP Capital,	Departme	nt: 054 - Public Works Tota	al: 5,804,200.0	5,804,200.00
Signatures						
Signed By Approval Level	Department/A	gency-Fun	d Group	Signed On	Valid	
Gloria Alvarez	054-Public Wo	orks		8/31/2021 3:28:52 PM	Y	
Julie Hagen Fund/Department	054-Public Wo	orks Funds		9/1/2021 5:19:27 PM	Y	
Richard Morgantini CEO Analyst	All Depts-All F	unds		9/2/2021 7:45:01 AM	Y	
Sara Weal FACS	All Depts-All F	unds		9/7/2021 12:04:50 PM	Y	



Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2021 2:56:48 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/9/2021 11:30:04 AM	Υ

Document Number: BJE - 0007945 Agenda Item: Approval: BOS 4/5 Has Board Letter: No Agenda Date: 10/5/2021

Related Event:

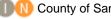
#### Title: Office 365 Implementation & Cloud Based Web Services

- Budget Action: Increase Appropriations of \$1,021,400 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement Fund Balance (\$640,700) and Committed Accumulated Capital Outlay Fund Balance (\$380,700). Increase Appropriations of \$1,021,400 in General Services Information Technology Services Fund for Services and Supplies funded by an Operating Transfer in from the General Fund.
- Justification: In Fiscal Year 2020-21, the EITC funded two different projects, the O365 Implementation and the Cloud Based Web Services project. By result of BJE0007328, \$1,148,000 was transferred to the General Services Information Technology Services Fund from the General Fund for the O365 project. Due to operations and project timelines, the full budget wasn't actualized. JE0221474 was posted at fiscal year end and actualized \$507,307.50 of the \$1,148,000 budget. The remaining project budget is \$640,700.

By result of BJE0007423, \$500,000 was transferred to the General Services Information Technology Services Fund from the General Fund for the Cloud Based Web Services project. Due to operations and project timelines, the full budget wasn't actualized. JE0221483 was posted and actualized \$119,360.99 of the \$500,000 budget. The remining project budget is \$380,700.

Fund Department		Project	Object Level		Source Amount	Use Amount	
1915 - Information	Technology Srvcs	063 - General Services		40 - Other Financing S	ources	1,021,400.00	0.00
1915 - Information	Technology Srvcs	063 - General Services		55 - Services and Supp	olies	0.00	1,021,400.00
	Fund: 1	1915 - Information Technology Srvcs	, Departm	ent: 063 - General Servic	es Total:	1,021,400.00	1,021,400.00
0001 - General		990 - General County Programs		70 - Other Financing U	ses	0.00	1,021,400.00
0001 - General		990 - General County Programs		93 - Changes to Committed		1,021,400.00	0.00
Fund: 0001 - General, Department: 990 - General Cou				- General County Prograr	ns Total:	1,021,400.00	1,021,400.00
Signatures							
Signed By	Approval Level	Department/Agency-Fund	Group	Signed On	Valid		
Heather Bowling		063-General Services		9/14/2021 4:52:44 PM	Y		
Brian Duggan	Fund/Department	063-General Services Fun	ds	9/15/2021 1:04:13 PM	Y		
Lymna Dibla	Fund/Danartmant	000 Constal Convision Fun	طم	0/47/0004 0.40.57 AM	V		

Lynne Dible	Fund/Department	063-General Services Funds	9/17/2021 9:12:57 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/17/2021 4:27:09 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	9/20/2021 12:23:14 PM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2021 2:34:33 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	9/23/2021 1:14:34 PM	Υ



Document Number: BJE - 0007950 Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Increase Appropriations in Sheriff's General Fund for the purchase of Hybrid Radio Assemblies Title:

Budget Action: Increase Appropriations of \$30,000 in Sheriff's General Fund for Capital Assets funded by unanticipated Intergovernmental Revenue-Federal.

The Sheriff's office was previously awarded the 2017 Edward Byrne Memorial Justice Assistance Grant (JAG) for Santa Barbara Regional Crime Abatement Justification: Team (SBRCAT), the County's multi-jurisdictional law enforcement task force.

The Grant term is ending September 30, 2021 with some remaining unspent funds. To maximize the use of funds, the Sheriff's Office purchased reimbursable Hybrid Radio Assemblies at the cost of \$50,000. FY21/22 Adopted Budget was only at \$20,000. This Budget Revision is to increase appropriations by \$30,000 to cover for the full cost of the radios.

Fund	Department	Project	Object Level		Source Amount	Use Amount
0001 - General	032 - Sheriff		26 - Intergovernmental Revenue-Fede	eral	30,000.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets		0.00	30,000.00
		Fund: 000	1 - General, Department: 032 - Sheriff	Total:	30,000.00	30,000.00
Signatures						
Signed By	Approval Le	vel	Department/Agency-Fund Group	Sigr	ned On	Valid
Maria Mallow	Fund/Depar	tment	032-Sheriff Funds	9/16	6/2021 2:11:41 PM	Y
William Coulson	Fund/Depar	tment	032-Sheriff Funds	9/16	6/2021 5:18:21 PM	Y
Rachel Lipman	CEO Analys	t	All Depts-All Funds	9/17	/2021 8:05:52 AM	Y
Marisol Villalobos	FACS		All Depts-All Funds	9/21	/2021 9:00:50 AM	Y
Robert Geis	Chief Deput	y Controller	All Depts-All Funds	9/21	/2021 2:37:21 PM	Y
Paul Clementi	Budget Dire	ctor	All Depts-All Funds	9/23	8/2021 12:05:32 PM	Y



4/5 Vote Required	Contingency Fund Status		Page 7 of 7
7/1/2021 Beginning Balance	10-5-21	¢ F 2F0 001 AA	Status
	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
	CS EV Charging Stations		
FY 2021-22 Board Adjustments	GS, EV Charging Stations (FY20-FY21) Carryover Montecito Trails Access	\$ (237,627.00) \$ (100,000.00)	
6/30/2022 Adjusted Budget			_

Ending Balance

\$ 5,021,254.44