

Attachment A-2 Final Budget Adjustments Summary-All Depts (2021-22)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
County Executive Office						
3	0	0	0	0.00	0.00	This adjustment allocates ARPA funds per the 1 June 2021 BOS hearing as indicated below: 1) 3.6M: GS - CIP Tier 1 Priority Projects (Adj. #5) 2) 7.0M: GS - IV Property Acquisition and Improvements (Adj. #6) 3) 1.9M: CSD - TG Bridge, Orcutt Lighting (Adj. #6 & 7) 4) 4M: PW - Road Maintenance (Adj. #13) 5) 500K: Bwell - Professional Services (Adj. #3)
Fire						
1	1,440,100	1,440,100	0	0.00	0.00	This adjustment rebudgets personal protective equipment (PPE), mobile radios, fuels reduction vehicle and equipment, fire station emergency generators, heavy equipment covering & security fencing at various stations/locations.
2	1,435,000	1,435,000	0	0.00	0.00	This adjustment rebudgets transfers to the Vehicle Operations Fund to cover the shortfall in accumulated replacement dollars for 6 Type I fire engines. Development impact mitigation funds will cover most of the Fire transfer to General Services.
3	1,557,300	1,557,300	0	0.00	0.00	This adjustment rebudgets the purchase of land for the future Fire Station 25 in Orcutt. Development impact mitigation fee revenues will cover approximately two-thirds of the cost.
4	771,000	771,000	0	0.00	0.00	This adjustment revises the accounting for the utilization of development impact mitigation fee revenues associated with the construction of Fire Station 10 in Goleta.
Dept Totals	5,203,400	5,203,400	0	0.00	0.00	
Sheriff						
2	60,000	60,000	0	0.00	0.00	This adjustment establishes budget to purchase an enhancement to the current Computer Aided Dispatch program. Central Square's Unify CAD-to-CAD feature will allow for real-time location information sharing with partner public safety agencies within the county, enabling the closest unit to respond to an emergency regardless of jurisdiction. The contract enhancement will be brought to the Board on June 15, 2021, for approval. See General County Programs Adj. #1.

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Public Health						
2	45,000	45,000	0	0.00	0.00	This adjustment rebudgets three fixed asset file servers that will not be received and installed by June 30, 2021.
3	7,500	7,500	0	0.00	0.00	This adjustment rebudgets appropriations funded by unanticipated revenue from a spay/neuter award from the California Department of Food and Agriculture for use in FY 21-22 (reference BJE0007473).
Dept Totals	52,500	52,500	0	0.00	0.00	
Behavioral Wellness						
2	(977,900)	(977,900)	0	0.00	0.00	This adjustment removes previously awarded Emergency Solutions Grant (ESG) Rapid Rehousing funds as Behavioral Wellness will not carry out the grant-funded rapid rehousing activities in FY 2021-22.
3	500,000	500,000	0	0.00	0.00	This adjustment allocates ARPA funds for the provision of behavioral health services. The department will use funds for community assessment and services to address adverse mental health impacts and increased substance use due to the pandemic.
Dept Totals	(477,900)	(477,900)	0	0.00	0.00	
Social Services						
2	224,000	224,000	0	0.00	0.00	This adjustment will increase contract appropriations funded entirely by federal revenue not to exceed \$224,000 for the WIOA South Central Coast Regional Planning Unit (RPU) grant. There is no impact to the General Fund.
3	340,000	340,000	0	0.00	0.00	This adjustment moves appropriations for the purchase and installation of a generator at the Betteravia campus from FY 2020-21 to FY 2021-22.
4	0	0	0	0.00	0.00	This adjustment records additional 1991 Realignment revenue estimated at \$407,500 due to updated sales tax growth projections and reduces the budgeted use of restricted fund balance by the corresponding amount.
Dept Totals	564,000	564,000	0	0.00	0.00	

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Public Works						
3	7,900,000	7,900,000	0	0.00	0.00	This adjustment has no effect on service levels; instead it allocates expected grant revenue from CalOES for the upcoming construction of the Randall Road debris basin.
4	87,900	87,900	0	0.00	0.00	This adjustment has no effect on service levels; instead it increases revenue for the design of San Ysidro debris basin. Grant was awarded to Flood Control after budgets were due.
10	300,000	300,000	0	0.00	0.00	This adjustment has no effect on service levels. This expenditure is necessary for Regional Water Supply Planning. Due to below average rainfall, water planning is necessary to prepare for anticipated drought conditions.
12	0	0	0	0.00	0.00	This adjustment is a \$3.5M temporary funding bridge loan to the Road Fund for the Floradale Bridge Project 862032. Funds will be returned to the General Fund upon conversion of Advance Construction to Highway Bridge Program (HBP) funding. See General County Programs Adj. #1.
13	4,000,000	4,000,000	0	0.00	0.00	This adjustment replenishes \$4M of lost gas tax and sales tax to the Public Works Road Capital Maintenance Fund related to COVID-19 using American Rescue Plan Act (ARPA) funding.
Dept Totals	12,287,900	12,287,900	0	0.00	0.00	
Community Services						
5	40,000	40,000	0	0.00	0.00	This adjustment is necessary to fund the Lookout Park Erosion Mitigation project, per Board direction on May 11, 2021. See General County Programs Adj. #1.
6	1,350,000	1,350,000	0	0.00	0.00	This adjustment is necessary to fund the Tucker's Grove Park San Antonio Creek Bridge, a Tier 1 CIP Project.
7	550,000	550,000	0	0.00	0.00	This adjustment is necessary to fund the Orcutt Community Park Ball Field Lighting project.
8	100,000	100,000	0	0.00	0.00	This adjustment is necessary to fund two grant match opportunities, one for the potential for camping at Guadalupe Park, and the other for expanded access at Point Sal

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Community Services						
Dept Totals	2,040,000	2,040,000	0	0.00	0.00	
General Services						
4	2,000,000	2,000,000	0	0.00	0.00	This adjustment recognizes funding for the Forever Foorhills land acquisition funded from Cannabis revenues.
5	3,600,000	3,600,000	0	0.00	0.00	This adjustment will fund from ARPA: SB Courthouse Boiler System Replacement @ \$2.0M, SB Main Jail Elevator Replacement @ \$500k, Eng Bldg Roof and Window Replacement @ \$400k, 4444 Calle Real HVAC @ \$300k and SM Juv Hall HVAC @ \$400k
6	7,000,000	7,000,000	0	0.00	0.00	This adjustment recognizes restricted ARPA funding agreed to at the Board on 6/1/21 for a homeless facility acquisition in Isla Vista (\$6.3M) and renovation (\$700k)
Dept Totals	12,600,000	12,600,000	0	0.00	0.00	
General County Programs						
1	3,600,000	3,600,000	0	0.00	0.00	This entry makes the following transfers from General County Programs: 1) 3.5M to PW - Floradale Bridge Loan 2) 40K to CSD - Lookout Park Erosion Mitigation 3) 60K to Sheriff - Borderless Dispatch
2	2,100,000	2,100,000	0	0.00	0.00	This adjustment allocates Cannabis funds per the 1 June 2021 BOS meeting as indicated below: 1) 2M: GS - Acquisition of Foothills property; 2) 100K: CSD - Guadalupe Park & Point Sal Grant Matches (50k ea)
Dept Totals	5,700,000	5,700,000	0	0.00	0.00	
Grand Total	38,029,900	38,029,900	0	0.00	0.00	