

Budget Revision Requests
10/12/2021

Revision No.: 0007876
Departments: General Services, Public Health
Title: PHD: Increase Appropriations for Environmental Health Vehicle Replacement
Budget Action: Increase appropriations of \$12,100 in the Public Health Environmental Health Services Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance. Increase appropriations of \$12,100 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Public Health Environmental Health Services Fund.

Budget Revision Requests

Document Number: BJE - 0007876 Agenda Item: Agenda Date: 10/12/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

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Budget Action: Increase appropriations of \$12,100 in the Public Health Environmental Health Services Fund for Other Financing Uses funded by a release of Restricted Health Care Programs Fund balance. Increase appropriations of \$12,100 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Public Health Environmental Health Services Fund.

Justification: This budget revision request increases appropriations of \$12,100 in the Public Health Environmental Health Services Fund and is necessary for the replacement of a field inspection vehicle. This new electric vehicle has been received by General Services and is expected to be put into service this Fiscal Year 21-22 when more charging stations are available. The actualizing journal entry will be processed when the vehicle is put into service.

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		70 - Other Financing Uses	0.00	12,100.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	12,100.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				<u>12,100.00</u>	<u>12,100.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	12,100.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	12,100.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>12,100.00</u>	<u>12,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	9/22/2021 8:57:34 AM	Y
Brad Hendricks		041-Public Health	9/22/2021 9:39:47 AM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	9/22/2021 10:10:40 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/22/2021 11:09:43 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/22/2021 2:17:50 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/22/2021 4:21:12 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/23/2021 1:37:18 PM	Y

7/1/2021

10-12-21

Beginning Balance	Detail of Board Approved Changes:	\$ 5,358,881.44	Status
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	GS, EV Charging Stations		
FY 2021-22 Board Adjustments	(FY20-FY21) Carryover	\$ (237,627.00)	
	Montecito Trails Access	\$ (100,000.00)	
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6/30/2022 Adjusted Budget			
Ending Balance		<u>\$ 5,021,254.44</u>	