

Budget Revision Requests 9/23/2025

Revision No.: 0010804
Departments: General Services, Public Health
Title: County Health: Increase Appropriations for Environmental Health Vehicle Replacements
Budget Action: Increase appropriations of \$21,924 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 \$21,924 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Public Health Environmental Health Services Fund.

Revision No.: 0010816
Departments: General Services
Title: GS: SYVAA USFS Bldg Fire Damage Rebudget Appropriations
Budget Action: Increase appropriations of \$671,668 in the General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from insurance proceeds.

Budget Revision Requests

Document Number: BJE - 0010804 Agenda Item: Agenda Date: 9/23/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: County Health: Increase Appropriations for Environmental Health Vehicle Replacements

Budget Action: Increase appropriations of \$21,924 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 \$21,924 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 \$21,924 in the Public Health Environmental Health Services Fund and is necessary for the replacement of two field inspection vehicles.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0051 - Environmental Health Services	041 - Public Health		70 - Other Financing Uses	0.00	21,924.00
0051 - Environmental Health Services	041 - Public Health		92 - Changes to Restricted	21,924.00	0.00
Fund: 0051 - Environmental Health Services, Department: 041 - Public Health Total:				21,924.00	21,924.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	21,924.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	21,924.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				21,924.00	21,924.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Melissa Wiseman	Fund/Department	063-General Services Funds	9/8/2025 8:52:33 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/8/2025 12:55:53 PM	Y
Stacy Covarrubias	Fund/Department	041-Public Health Funds	9/8/2025 1:03:58 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	9/9/2025 10:06:20 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/9/2025 2:44:38 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/9/2025 3:46:00 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/11/2025 9:55:46 AM	Y

Budget Revision Requests

Document Number: BJE - 0010816 Agenda Item: Agenda Date: 9/23/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: GS: SYVAA USFS Bldg Fire Damage Rebudget Appropriations

Budget Action: Increase appropriations of \$671,668 in the General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from insurance proceeds.

Justification: The purpose of this budget revision is to rebudget the remining appropriations for restoration of the United States Forest Service's Las Padres Forest Santa Ynez Station. This project is funded with insurance proceeds.

The United States Forest Service leases a building from the Santa Ynez Valley Airport Authority (SYVAA) at the Santa Ynez Valley Airport for the Los Padres Forest Santa Ynez Station. On March 3, 2022, the apparatus bay was engulfed in flames that destroyed the apparatus bay including a bathroom, kitchen, and locker rooms, which were a complete loss. Insurance requires a like-for-like replacement of

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		45 - Miscellaneous Revenue	671,668.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	671,668.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>671,668.00</u>	<u>671,668.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	9/8/2025 5:06:41 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/8/2025 5:36:03 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/9/2025 8:16:23 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	9/9/2025 8:41:41 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/9/2025 2:53:15 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/9/2025 3:45:33 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/11/2025 9:55:26 AM	Y