## **ATTACHMENT #3**

Budget Revision Request BJE-0010038

## **Budget Journal Entry**

Document Number: BJE - 0010038

Batch ID: 2931650

Created On: 7/25/2024 4:02:27 PM

Document Description: GS, SYVAA USFS Building Damage Restoration

Processed On:

Created By: Toni Bailey

Post On: 8/20/2024

Processed By:

References

Audit Trail: Actualizing JE:

**Budget Revision Request** 

Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: GS, Increase Appropriations to restore the USFS building at SYVAA due to fire damage

Budget Action: Increase appropriations of \$1,585,816 in the General Services Capital Outlay Fund for Capital Assets funded by insurance proceeds of \$1,457,000 and a release of

Committed General Services Project Fund Balance of \$128,816.

Justification: 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 the facility. The General

Services Department is assisting in the rebuild and restoration of the building.

General Services is asking the Board to approve and execute a contract in the amount of \$1,457,000 for the construction which is funded with insurance proceeds. Insurance proceeds were received in the 2022/23 Fiscal Year to be used for planning and design. \$128,816 is remaining and is being released from committed fund

balance to complete the project.

**Budget Revision Request Financial Summary** 

| Fund                 | Department                   | Project   | Object Level                      | Source Amount | Use Amount   |
|----------------------|------------------------------|-----------|-----------------------------------|---------------|--------------|
| 0030 - Capital Outla | y 063 - General Services     |           | 45 - Miscellaneous Revenue        | 1,457,000.00  | 0.00         |
| 0030 - Capital Outla | y 063 - General Services     |           | 65 - Capital Assets               | 0.00          | 1,585,816.00 |
| 0030 - Capital Outla | y 063 - General Services     |           | 93 - Changes to Committed         | 128,816.00    | 0.00         |
|                      | Fund: 0030 - Capital Outlay, | Departmen | nt: 063 - General Services Total: | 1,585,816.00  | 1,585,816.00 |

## Accounting

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**Budget Journal Entry** 

| <u>Fund</u> | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | <u>OUnit</u> | Proj  | Budget Period | Description                                    |
|-------------|------|---------|---------|--------------|---------------|------|--------------|-------|---------------|--|
| 0030        | 063  | 2530    | 8200    |              | 1,457,000.00  | 1930 |              | 21062 | 202408        | Insurance Proceeds - USFS Building Fire Damage |
| 0030        | 063  | 2420    | 5780    | 1,457,000.00 |               | 1930 |              | 21062 | 202408        | Insurance Proceeds - USFS Building Fire Damage |
| 0030        | 063  | 2530    | 8200    |              | 128,816.00    | 1930 |              | 21062 | 202408        | Release of Committed Fund Balance              |
| 0030        | 063  | 2420    | 9826    | 128,816.00   |               | 1930 |              | 21062 | 202408        | Release of Committed Fund Balance              |
|             |      |         | Total   | 1,585,816.00 | 1,585,816.00  |      |              |       |               |  |

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## **Signatures**

| Signed By        | Approval Level          | Department/Agency-Fund Group | Signed On            | Valid |
|------------------|-------------------------|------------------------------|----------------------|-------|
| Toni Bailey      | Fund/Department         | 063-General Services Funds   | 7/29/2024 1:30:38 PM | Υ     |
| Brant Markley    | Fund/Department         | 063-General Services Funds   | 8/2/2024 1:19:56 PM  | Υ     |
| Lynne Dible      | Fund/Department         | 063-General Services Funds   | 8/2/2024 3:43:21 PM  | Υ     |
| Sara Weal        | FACS Supervisor         | All Depts-All Funds          | 8/6/2024 1:37:15 PM  | Υ     |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds          | 8/6/2024 4:27:28 PM  | Υ     |
| Chantel Ding     | CEO Analyst             | All Depts-All Funds          | 8/7/2024 3:15:06 PM  | Υ     |
| Paul Clementi    | Budget Director         | All Depts-All Funds          | 8/7/2024 4:59:28 PM  | Υ     |