

# Budget Journal Entry

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Document Number: BJE - 0010196  
 Document Description: Project 862447 Lakeview/Orcutt Road/SR 135 Intersection Feasibility Study  
 Post On: 1/7/2025

Batch ID: 2963728  
 Processed On:  
 Processed By:

Created On: 10/31/2024 1:55:00 PM  
 Created By: Ivan Lazaro

## References

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Audit Trail: Actualizing JE:

## Budget Revision Request

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Agenda Item: Agenda Date: 1/7/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Lakeview/Orcutt Road/SR 135 Intersection Feasibility Study

Budget Action: Decrease budgeted revenues of \$36,920 in the Public Works Roads-Operations Fund in Tax Revenue offset by a decrease of appropriations in Services and Supplies.  
 Establish Appropriations of \$36,920 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated tax revenue.

Justification: This budget adjustment will reclassify appropriations by \$36,920 from Fund 0015 to Fund 0017 within the Public Works Department. The reclassification of appropriations is necessary to reassign to a specific project in Fund 0017.

Public Works Transportation wants to contract with Wallace Group for the Lakeview/Orcutt Road/SR 135 Intersection Feasibility Study. Since the cumulative contract with Wallace Group will exceed the \$200,000 threshold, we need approval from the Board of Supervisors.

## Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		05 - Taxes	(36,920.00)	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	(36,920.00)
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>(36,920.00)</u>	<u>(36,920.00)</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		05 - Taxes	36,920.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	36,920.00

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Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total: 36,920.00 36,920.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0017	054	2530	7460		36,920.00	2830	0600	862447	202501	Establish Approp. - Capital Infrs Project 862447
0017	054	2420	3097	36,920.00		2830	0600	862447	202501	Establish Approp. - Capital Infrs Project 862447
0015	054	2430	3097		36,920.00	2110	0100	900900	202501	Transfer Approp. - Capital Infrs Project 862447
0015	054	2530	7460	36,920.00		2110	0100	900900	202501	Transfer Approp. - Capital Infrs Project 862447
Total				<u>73,840.00</u>	<u>73,840.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		054-Public Works	12/18/2024 10:50:10 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/18/2024 11:34:32 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	12/18/2024 12:16:22 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/18/2024 2:33:34 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/18/2024 2:37:29 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/18/2024 4:04:54 PM	Y