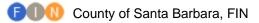
# **Budget Journal Entry**

	scription: Project 862447 Lakeview/Orcutt Road/SR 135 Intersection Feasibility Study	Batch ID: Processed On: Brocessed By:	2963728	Created On: 10/31/2024 1:55:00 PM Created By: Ivan Lazaro							
Post On:	1/7/2025	Processed By:									
References											
Audit Trail:	Actualizing JE:										
Budget Revi	ision Request										
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:	<ul> <li>Decrease budgeted revenues of \$36,920 in the Public Works Roads-Operations Fund in Ta Establish Appropriations of \$36,920 in Public Works Roads-Capital Infrastructure Fund for</li> </ul>										
Justification:	This budget adjustment will reclassify appropriations by \$36,920 from Fund 0015 to Fund 0 is necessary to reassign to a specific project in Fund 0017.	0017 within the Public	c Works Departme	ent. The reclassification of appropriations							
	Public Works Transportation wants to contract with Wallace Group for the Lakeview/Orcutt	Road/SR 135 Inters	ection Feasibility S	Study. Since the cumulative contract with							

### **Budget Revision Request Financial Summary**

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: (	(36,920.00)	(36,920.00)			
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

Wallace Group will exceed the \$200,000 threshold, we need approval from the Board of Supervisors.



# **Budget Journal Entry**

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	<u>OUnit</u>	Proj	Budget Period	Description
0017	054	2530	7460		36,920.00	2830	0600	862447	202501	Establish Approp Capital Infras Project 862447
0017	054	2420	3097	36,920.00		2830	0600	862447	202501	Establish Approp Capital Infras Project 862447
0015	054	2430	3097		36,920.00	2110	0100	900900	202501	Transfer Approp Capital Infras Project 862447
0015	054	2530	7460	36,920.00		2110	0100	900900	202501	Transfer Approp Capital Infras Project 862447
			Total	73,840.00	73,840.00					

#### 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

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