

Budget Journal Entry

Document Number: BJE - 0008593
 Document Description: Public Health: HRSA Congressionally directed Spending project
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Batch ID: 2704579
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 Created By: Suzanne Jacobson

References

Audit Trail: CDS_Lompoc Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/29/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Public Health: Community Project/Congressionally Directed Spending Lompoc HCC

Budget Action: Increase appropriations of \$900,000 in the Public Health Department Health Care Fund for other financing uses funded by unanticipated federal revenue from the Health Resources and Services Administration for a Lompoc Health Care Center Project. Increase Appropriations of \$900,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Health Care Fund.

Justification: This Budget Revision request will amend the FY 2022-23 adopted budget for the appropriation transfers and unanticipated revenue transactions necessary to fund and manage a Congressionally Directed Project for the Lompoc Health Care Center. The project, which was sponsored by Congressman Carbajal, will be managed by the General Services Department and it will focus on needed upgrades to the main Health Center and Women's Health Center.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	900,000.00	0.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	900,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				900,000.00	900,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	900,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	900,000.00

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Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: 900,000.00 900,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	4789	900,000.00		1604			202306	CPF/CDS Lompoc Connector Project
0042	041	2530	7901		900,000.00	1604			202306	CPF/CDS Lompoc Connector Project trs to GS
0030	063	2530	8200		900,000.00	1930		21001	202306	CPF/CDS Lompoc Connector Project trs to GS
0030	063	2420	5911	900,000.00		1930		21001	202306	CPF/CDS Lompoc Connector Project trs to GS
Total				<u>1,800,000.00</u>	<u>1,800,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Jacobson	Fund/Department	041-Public Health Funds	10/27/2022 8:27:59 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/28/2022 7:00:53 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	10/28/2022 11:13:54 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/28/2022 11:23:23 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/1/2022 9:39:08 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/4/2022 1:51:17 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/4/2022 1:52:37 PM	Y