

Budget Journal Entry

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 Document Description: Increase appropriation Prop 84 Processed On:
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 References
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Budget Revision Request

Agenda Item: Agenda Date: 8/14/2012 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Increasing State revenue and professional services for Proposition 84 grant
 Budget Action: Increase Appropriation of \$1,000,000 in Public Works Water Agency for Services and Supplies funded by unanticipated revenue from Proposition 84 State funds.

Justification: This BBR will allow the Water Agency to accept grant funding monies from Department of Water Resources for the Prop 84 Round 1 Implementation Grant and act as a pass-through agency to reimburse the Project Proponents for project costs. The Grant Agreement with DWR is valid until October 15, 2015 and monies will be paid out over the next three years. The Water Agency is estimating \$1,000,000 in grant money will be used this fiscal year on the selected projects. No General Fund will be utilized with these actions.

Budget Revision Request Financial Summary

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnt	Proj	Budget Period	Description	Source Amount	Use Amount
3050	Water Agency		054 - Public Works								1,000,000.00	0.00
3050	Water Agency		054 - Public Works								0.00	1,000,000.00
			Fund: 3050 - Water Agency, Department: 054 - Public Works Total:								1,000,000.00	1,000,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnt	Proj	Budget Period	Description
3050	054	2420	4339	1,000,000.00		3013			201208	Prop 84 Implementation grant revenue

County of Santa Barbara, FIN

Budget Journal Entry

3050 054 2530 7668 1,000,000.00 3013 WA8230 201208 Prop 84 Implementation grant projects

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Mark Paul	7/25/2012 8:53:46 AM	054 - Public Works	Fund/Department	Y
Lynn Hogan	7/30/2012 10:16:33 AM	054 - Public Works		Y
Andrew Myung	7/30/2012 3:40:06 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/31/2012 2:44:25 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/31/2012 3:23:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/1/2012 4:45:13 PM	012 - County Executive Office	Budget Director	Y

Total 1,000,000.00 1,000,000.00