

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 12/2/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: Release fund balance for Eastern Goleta Valley Community Plan EIR

Budget Action: Increase appropriations of \$47,100 in Planning and Development Department General Fund for Services and Supplies funded by release of Committed fund balance.

Justification: The Department has funding for the Eastern Goleta Valley Community Plan set aside in a Committed Fund Balance account to fully fund a contract amendment of \$47,100 for completion of the Final Environmental Impact Report for the Eastern Goleta Valley Community Plan. This release of fund balance was originally budgeted for use in the prior fiscal year but was not actualized. This fund balance release has no impact on General Fund Contribution.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	053 - Planning & Development		55 - Services and Supplies	0.00	47,100.00
0001 - General	053 - Planning & Development		93 - Changes to Committed	47,100.00	0.00
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>47,100.00</u>	<u>47,100.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2420	9882	47,100.00		4030	4000	410	201506	Eastern Goleta Valley EIR

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0001	053	2530	7460	23,550.00	4030	4000	410	201503	Eastern Goleta Valley EIR
0001	053	2530	7460	23,550.00	4030	4000	410	201506	Eastern Goleta Valley EIR
Total				<u>47,100.00</u>	<u>47,100.00</u>				

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Rachel Lipman	11/6/2014 3:24:13 PM	053 - Planning & Development	Fund/Department	Y
Joseph Toney	11/10/2014 3:49:55 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	11/13/2014 1:20:33 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	11/17/2014 8:37:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/20/2014 10:10:08 AM	012 - County Executive Office	Budget Director	Y