

# Budget Journal Entry

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Document Number: BJE - 0002133      Batch ID: 1437821      Created On: 3/20/2012 11:58:52 AM  
 Document Description: Chiller repair      Processed On:      Created By: Suzanne Jacobson  
 Post On:      Processed By:

## References

Audit Trail: SB Chiller

## Budget Revision Request

Agenda Item: Agenda Date: 4/17/2012    Approval: BOS 4/5    Has Board Letter: Yes  
 Title: Public Health Department Santa Barbara Health Center Chiller repair  
 Budget Action: Increase appropriations of \$275,000 in the Public Health Department Health Care Fund for a Fixed Asset Capital Project funded by a release of Restricted Federally Qualified Health Center (FQHC) Fund Balance.

Justification: This budget revision will release restricted fund balance in the total amount of \$275,000 for a fixed asset capital project for the Public Health Department Santa Barbara Health Care Center that will provide for the replacement of two chillers, in collaboration with the General Services Department. The chiller replacement costs have been bid by Newton Construction at \$227,000, with a 10% contingency of \$22,700, and General Services project management costs of approximately \$26,000, for a total of \$275,000. This BJE will accompany the Award of Contract Board Letter.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		65 - Capital Assets	0.00	275,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	275,000.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>275,000.00</u>	<u>275,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0042	041	2420	9743	275,000.00		3001			201204	Use of Restricted Fund Balance for SBHCC Chiller
0042	041	2530	8200		275,000.00	1607			201204	Use of Restricted Fund Balance for SBHCC Chiller
Total				<u>275,000.00</u>	<u>275,000.00</u>					

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## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Richard Morgantini	3/20/2012 3:16:36 PM	012 - County Executive Office	CEO Analyst	N
Suzanne Jacobson	3/28/2012 11:44:40 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	3/28/2012 11:58:34 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	3/28/2012 1:50:51 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	3/28/2012 4:14:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y