

Budget Journal Entry

Document Number: BJE - 0008975

Batch ID: 2790751

Created On: 6/15/2023 8:59:56 AM

Document Description: PW: Increase Appropriations for 862431 - Sagunto Street Sidewalk Infill

Processed On:

Created By: Natalie Ruh

Post On: 7/18/2023

Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Establish Appropriations for 862431 - Sagunto Street Sidewalk Infill

Budget Action: Establish appropriations of \$240,100 in Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

Justification: The purpose of this budget revision is to establish appropriations in the amount of \$240,100 for 862431 - Sagunto Street Sidewalk Infill that was not able to be started due to storms in Fiscal Year 22-23 and will need to be carried forward into Fiscal Year 23-24.

Sagunto Street is a local street in the unincorporated area of Santa Ynez. There is currently sidewalk on the north side of Sagunto Street from Meadowvale Road to 250' east of Faraday Street and from Faraday Street to Edison Street. The proposed project would provide 250' of sidewalk (250' east of Faraday Street to Faraday Street). This would provide pedestrians with complete sidewalk access on the north side of Sagunto Street from Meadowvale Road to Edison Street.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	240,100.00
0017 - Roads-Capital Infrastructure	054 - Public Works		92 - Changes to Restricted	240,100.00	0.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>240,100.00</u>	<u>240,100.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0017	054	2420	9799	240,100.00		2750	0500	862431	202307	Increase Approp. for 862431 - Sagunto Sidewalk
0017	054	2530	7510		210,100.00	2750	0500	862431	202307	Increase Approp. for 862431 - Sagunto Sidewalk
0017	054	2530	7666		30,000.00	2750	0500	862431	202307	Increase Approp. for 862431 - Sagunto Sidewalk
			Total	<u>240,100.00</u>	<u>240,100.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Natalie Ruh	Fund/Department	054-Public Works Funds	6/28/2023 10:11:49 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/28/2023 10:13:57 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	6/28/2023 3:56:38 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2023 4:58:58 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/29/2023 6:57:52 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 10:21:06 AM	Y