

# Budget Journal Entry

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 Document Description: Summerland Coastal Access Improvements Projects      Processed On:      Created By: Ivan Lazaro  
 Post On: 9/10/2024      Processed By:

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 9/10/2024    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title: Summerland Coastal Access Improvements Projects

Budget Action: Increase appropriations of \$310,360 in Public Works Roads-Capital Infrastructure Fund for Service and Supplies funded by unanticipated revenue from Intergovernmental Revenue - Other SBCAG Grant (\$310,360)

Justification: The purpose of this budget revision request is to increase appropriations in the amount of \$310,360 for Public Works Roads-Capital Infrastructure Fund for Services and Supplies funded by unanticipated revenue from Intergovernmental Revenue - Other SBCAG Grant (\$310,360).

The adopted budget has an appropriation of \$8,032,000, but we need to increase it by \$310,360 to match the total awarded funds of \$8,342,360 as indicated in the Board Letter.

## Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0017 - Roads-Capital Infrastructure	054 - Public Works		27 - Intergovernmental Revenue-Other	310,360.00	0.00
0017 - Roads-Capital Infrastructure	054 - Public Works		55 - Services and Supplies	0.00	310,360.00
Fund: 0017 - Roads-Capital Infrastructure, Department: 054 - Public Works Total:				<u>310,360.00</u>	<u>310,360.00</u>

## Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
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# Budget Journal Entry

0017	054	2420	4840	310,360.00		2830	0600	862418	202409	Increase Approp. - Fund 0017 Project 862418
0017	054	2530	7510		310,360.00	2830	0600	862418	202409	Increase Approp. - Fund 0017 Project 862418
Total				<u>310,360.00</u>	<u>310,360.00</u>					

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro		054-Public Works	8/26/2024 6:00:24 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/27/2024 5:54:35 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/28/2024 4:45:40 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/29/2024 8:49:10 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/29/2024 9:03:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/29/2024 12:17:09 PM	Y