

# ATTACHMENT C



BJE - 0005900

Home | Inbox | eForms | Reports | Tables | Search | Budget | Admin | Auditor Log out

County of Santa Barbara - Office of the Auditor-Controller

Document Options: Save | Edit Check | Send | Return To Preparer | Close | Archive | Delete | Save as Template | Print | Post | View

Document Description: Fund LCSD Conservation Easement Last Saved On: 7/23/2018 9:54:44 AM, By: Angela Arredondo  
Post On: 8/14/2018

Messages

Errors (0)	Warnings (0)	Signatures Needed (0)	Actions to Complete (0)	Posting Status	Note

References

Audit Trail: Actualizing JE:

Accounting

Upload Spreadsheet (.xml): Choose File No file chosen Upload

Lock	Unlock	Fund	Dept	GLAcct	LIAcct	Debit Amount	Credit Amount	Prog	Unit	Proj	Budget Period	Descr
		1	2870	054	2420	9600	593,325.00	6000			201808	Release RE for Laguna San Plant
		2	2870	054	2530	7650	593,325.00	6000		PLEXP1	201808	Increase Appropriations - LCSD I
<b>Total:</b>						593,325.00	593,325.00					

Update Similar Descript

Number of Rows: 1 Insert

Budget Revision Request Remove

Approval Options:  A/C  CEO  BOS 3/5  BOS 4/5 Has Board Letter:  Help/Instructions: View  
Agenda Item: Agenda Date: 8/14/2018 BOS Calendar: View BRR Schedule: View

Title: Funding for the Laguna Sanitation District Conservation Easement Endowment

Budget Action: Increase Appropriations of \$593,325 in Public Works - Laguna County Sanitation District for Capital Assets funded by the release of Retained Earnings.

Justification: Increase Appropriations of \$593,325 in Public Works - Laguna County Sanitation District related to the establishment of the District's Conservation Easement Endowment.

The endowment will be established upon recordation of the conservation easement by the California Department of Fish and Wildlife (CDFW).

Financial Summary: Refresh

Fund	Department	Object Level	Source Amount	Use Amount
2870 - Laguna Co Sanitation-General	054 - Public Works	55 - Services and Supplies	0.00	593,325.00
2870 - Laguna Co Sanitation-General	054 - Public Works	89 - Changes to Retained Earnings	593,325.00	0.00

Fund: 2870 - Laguna Co Sanitation-General; Department: 054 - Public Works - Net Sources/Uses: 0.00

Backup

View Remove Other image...  
Upload ...

Approvals

Sign Document | Remove Signature | Signature Invalidation Info  
Signatures: Angela Arredondo ( 7/19/2018 10:10:25 AM )

Created By: Angela Arredondo On: 7/16/2018 9:23:38 AM