

Budget Journal Entry

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Document Description: INCREASE APPROPRIATIONS FUND 3050 - SMV SUSTAINABLE
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/13/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations of \$25,285 in Public Works Fund 3050

Budget Action: Increase appropriations of \$25,285 in Water Agency Fund for Capital Assets funded by the release of Restricted Purpose of Fund Fund Balance. Transfer appropriations of \$250,000 from Public Works Water Agency Fund from Services and Supplies to Capital Assets-Land Improvements.

Justification: This budget revision is necessary to fully fund the construction of the Santa Maria Valley Sustainable Garden project. An increase in appropriations of \$25,285 will cover the balance for JF Will Company Inc.'s construction contingency costs of \$18,004 and Pleinaire architectural services of \$7,281 for project oversight. This budget revision is also reallocating \$250,000 from Services and Supplies to Capital Assets-Land Improvements.

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>
3050 - Water Agency	054 - Public Works		55 - Services and Supplies	0.00	(250,000.00)
3050 - Water Agency	054 - Public Works		65 - Capital Assets	0.00	275,285.00
3050 - Water Agency	054 - Public Works		92 - Changes to Restricted	25,285.00	0.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				<u>25,285.00</u>	<u>25,285.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
3050	054	2530	7460	250,000.00		3010			202107	Reallocate budget from S&S to Cap Assets
3050	054	2530	8120		250,000.00	3010		WC8550	202107	Reallocate budget from S&S to Cap Assets
3050	054	2420	9799	18,004.00		3010		WC8550	202107	Release RE for construction contingency/Arch svcs
3050	054	2420	9799	7,281.00		3010		WC8550	202107	Release RE for construction contingency/Arch svcs
3050	054	2530	8120		25,285.00	3010		WC8550	202107	Increase appropriations from Fnd Bal to Cap Assets
Total				275,285.00	275,285.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	6/15/2021 4:31:44 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/18/2021 4:41:43 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/21/2021 7:21:12 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/23/2021 9:32:18 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/25/2021 9:28:08 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/25/2021 9:44:06 AM	Y