

Budget Journal Entry

Document Number: BJE - 0010900
 Document Description: PW: FCD FY25/26 Fund 2610 - SC8042 Appropriations Transfer
 Post On: 2/24/2026

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Created On: 11/12/2025 3:57:51 PM
 Created By: Kimberly Ruiz

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/24/2026 Approval: BOS 3/5 Has Board Letter: Yes

Related Event:

Title: Transfer Appropriations of \$1,100,000 in Public Works South Coast Flood Zone

Budget Action: Transfer appropriations of \$1,100,000 in Public Works South Coast Flood Zone fund from Services and Supplies to Capital Assets for the Lower Mission Creek Project.

Justification: This budget revision transfers appropriations of \$1,100,000 within the Santa Barbara County Flood Control District's South Coast Flood Zone. The re-appropriation of funds is due to project timing and schedule delays on other projects, resulting in funds not being required in the current fiscal year. These funds are therefore reallocated to the Lower Mission Creek project, which is proceeding during the current fiscal year.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	(1,100,000.00)
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	1,100,000.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</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

2610	054	2530	7702	1,100,000.00		3005	SC2301	202602	Reduce project budget SC2301 MMP PRJ-000444
2610	054	2530	8400		1,100,000.00	3005	SC8042	202602	Increase Appropriations for SC8042 LMC PRJ-000416
			Total	<u>1,100,000.00</u>	<u>1,100,000.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	1/28/2026 3:05:02 PM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	1/29/2026 9:18:15 AM	Y
Heather Fletcher	Fund/Department	054-Public Works Funds	1/29/2026 9:49:47 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	1/29/2026 9:59:58 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/29/2026 10:09:10 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/11/2026 4:38:34 PM	Y