

Budget Journal Entry

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 Document Description: FLOOD CONTROL - FARADAY STORM DRAIN Processed On: Created By: Stephen Williams
 Post On: 11/5/2019 Processed By:

References

Audit Trail: JE0193954 Actualizing JE: 0193954

Budget Revision Request

Agenda Item: Agenda Date: 11/5/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Flood Control - Faraday Storm Drain Improvement Project
 Budget Action: Establish appropriations of \$100,000 in Public Works Santa Ynez Flood Zone fund for Capital Assets infrastructure funded by a release of restricted Purpose of Fund fund balance.

Justification: There is a low point on Faraday Street where it intersects Cedar Street. Storm water runoff erodes the gravel shoulders of both Faraday and Cedar Streets and leave ruts. This project will construct two drop inlets at this intersection to collect these waters. The storm drain pipes from this project will connect to the recently constructed Faraday Storm Drain Project. This project will help alleviate flooding and roadway shoulder erosion at this location.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|--------------------|---------|----------------------------|-------------------|-------------------|
| 2590 - Santa Ynez Flood Zone | 054 - Public Works | | 65 - Capital Assets | 0.00 | 100,000.00 |
| 2590 - Santa Ynez Flood Zone | 054 - Public Works | | 92 - Changes to Restricted | 100,000.00 | 0.00 |
| Fund: 2590 - Santa Ynez Flood Zone, Department: 054 - Public Works Total: | | | | <u>100,000.00</u> | <u>100,000.00</u> |

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|

Budget Journal Entry

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|------|-----|------|-------|-------------------|-------------------|------|--------|--|
| 2590 | 054 | 2420 | 9799 | 100,000.00 | | 3004 | 201911 | RELEASE FUND BALANCE FOR FARADAY STORM DRAIN |
| 2590 | 054 | 2530 | 8400 | | 100,000.00 | 3004 | 201911 | FARADAY STORM DRAIN IMPROVEMENT PROJECT |
| | | | Total | <u>100,000.00</u> | <u>100,000.00</u> | | | |

Signatures

| Signed By | Approval Level | Department/Agency-Fund Group | Signed On | Valid |
|------------------|-----------------|------------------------------|------------------------|-------|
| Stephen Williams | Fund/Department | 054-Water Resources | 10/15/2019 10:39:46 AM | Y |
| Julie Hagen | Fund/Department | 054-Public Works Funds | 10/16/2019 10:50:44 AM | Y |
| Rachel Lipman | CEO Analyst | All Depts-All Funds | 10/21/2019 3:04:25 PM | Y |
| Sara Weal | FACS | All Depts-All Funds | 10/22/2019 10:04:28 AM | Y |