

Budget Revision Request

BJE 0001689
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Parks Department Capital Project Fund/Establish budget for replacement of Goleta Beach lift station.



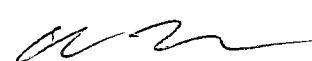
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision will provide sufficient budget at the project level to cover expenditures for the Goleta Beach Lift Station Replacement project (Project 8634) as necessary for health and safety mitigations. There is a significant risk of lift station failure, which would result in sewage spill into the slough and closure of Goleta Beach. The source of funds is the release of committed fund balance set aside for this project (\$50,000) and release of general fund committed fund balance for Accumulated Capital Outlay (\$550,000).

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0031	Department / Fund 052 / 0001	Department / Fund 052 / 0030	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	600,000 00	00	00	00
Other Financing Uses	00	550,000 00	50,000 00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	600,000 00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	550,000 00	50,000 00	00
Effect on Contingency / RE	00	00	00	00

2011 JUL 29 AM 8 41
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date: 7/28/2011	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 7/28/11 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors

Budget Journal Entry

Document Number: BJE - 0001689 Batch ID: 1360684
 Document Description: Goleta Beach Replacement of Existing Sewer Lift Station Processed On:
 Post On: 8/9/2011 Processed By:

References

Audit Trail: _____

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	5910	550,000.00		1931		8634	201108	One time capital designation replace GLB swr stati
0031	052	2420	5911	50,000.00		1931		8634	201108	One time capital designation replace GLB swr stati
0031	052	2530	8700		600,000.00	1931		8634	201108	One time capital designation replace GLB swr stati
0030	052	2420	9848	50,000.00		1931		20001	201108	One time capital designation replace GLB swr stati
0030	052	2530	7901		50,000.00	1931		20001	201108	One time capital designation replace GLB swr stati
0001	052	2420	9830	550,000.00		1931			201108	One time capital designation replace GLB swr stati
0001	052	2530	7901		550,000.00	1931			201108	One time capital designation replace GLB swr stati
				Total	1,200,000.00					
					1,200,000.00					

Signatures

Signed By	Signed On	Department/Agency
John Jayasinghe	7/28/2011 1:01:58 PM	052 - Parks
Jennifer Christensen	7/28/2011 1:10:05 PM	061 - Auditor-Controller
		(NO LONGER VALID)

