

Budget Journal Entry

Document Number: BJE - 0010767

Document Description: County Health Centennial Celebration Donations

Post On: 8/19/2025

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Created On: 8/4/2025 9:40:40 AM

Created By: Stacy Covarrubias

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/19/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: County Health Dept: Appropriation for Cash Donations for Centennial Celebration

Budget Action: Establish appropriations of \$125,000 in the Public Health Department Health Care Fund to increase Services and Supplies funded by unanticipated revenue donations from CenCal Health (\$75,000), Marian Regional Medical Center (\$25,000), and a release of Restricted Health Care Programs Fund Balance originally funded by a donation from Cottage Hospital (\$25,000).

Justification: Approval of the acceptance of a \$75,000 cash donation from CenCal Health, a \$25,000 cash donation from Marian Regional Medical Center, approval and ratification of a \$25,000 cash donation from Cottage Hospital, received and designated in FY 2024-2025, and approval of BJE number 0010767 will authorize the County Health Department to fund the centennial year celebration of public health in Santa Barbara County in 2025 (FY 2025-26).

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--|---------------------|---------|----------------------------|---------------|------------|
| 0042 - Health Care | 041 - Public Health | | 45 - Miscellaneous Revenue | 100,000.00 | 0.00 |
| 0042 - Health Care | 041 - Public Health | | 55 - Services and Supplies | 0.00 | 125,000.00 |
| 0042 - Health Care | 041 - Public Health | | 92 - Changes to Restricted | 25,000.00 | 0.00 |
| Fund: 0042 - Health Care, Department: 041 - Public Health Total: | | | | 125,000.00 | 125,000.00 |

Accounting

Budget Journal Entry

| <u>Fund</u> | <u>Dept</u> | <u>GL Acct</u> | <u>LI Acct</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Prog</u> | <u>OUnit</u> | <u>Proj</u> | <u>Budget Period</u> | <u>Description</u> |
|-------------|-------------|----------------|----------------|---------------------|----------------------|-------------|--------------|-------------|----------------------|--|
| 0042 | 041 | 2420 | 9743 | 25,000.00 | | 3002 | | | 202509 | Cottage Hospital Donation - Centennial Celebration |
| 0042 | 041 | 2420 | 5895 | 75,000.00 | | 3002 | | | 202509 | CenCal Health- Centennial Celebration |
| 0042 | 041 | 2420 | 5895 | 25,000.00 | | 3002 | | | 202509 | Marian Regional Medical Center - Centennial Celebr |
| 0042 | 041 | 2530 | 7650 | | 125,000.00 | 3002 | | | 202512 | Centennial Celebration Donations |
| Total | | | | 125,000.00 | 125,000.00 | | | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|-------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Stacy Covarrubias | Fund/Department | 041-Public Health Funds | 8/5/2025 11:57:18 AM | Y |
| Daniel Williams | CEO Analyst | All Depts-All Funds | 8/6/2025 12:48:37 PM | Y |
| Sara Weal | FACS Supervisor | All Depts-All Funds | 8/6/2025 1:05:42 PM | Y |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds | 8/6/2025 1:34:08 PM | Y |
| Paul Clementi | Budget Director | All Depts-All Funds | 8/6/2025 5:01:19 PM | Y |