

Budget Journal Entry

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 10/11/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Public Health: Establish funding for a contract with the Santa Ynez Community Services District.

Budget Action: Increase Appropriations of \$159,645 in Public Health Health Care Fund for Other Financing Uses funded by a release of Restricted Health Care Programs fund balance.
 Increase Appropriations of \$159,645 in Public Health General Fund for Services & Supplies funded by an operating transfer from the Public Health Health Care Fund.

Justification: It is necessary to increase appropriations for a contract with the Santa Ynez Community Services District (SYCSD) to prepare a preliminary engineering report on a sewer extension project within their boundaries. The engineering contract cost is \$145,000. Funding is available through a designation from the State Water Resources Control Board (SWRCB). SWRCB allows the Public Health Department to be reimbursed administrative overhead costs of \$14,645.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		40 - Other Financing Sources	159,645.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	159,645.00
Fund: 0001 - General, Department: 041 - Public Health Total:				159,645.00	159,645.00
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	159,645.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	159,645.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				159,645.00	159,645.00

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Accounting

<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	159,645.00		5280		SPLOAN	201706	Santa Ynez Comm Serv Dist Sewer project
0042	041	2530	7901		159,645.00	5280		SPLOAN	201706	Santa Ynez Comm Serv Dist Sewer project
0001	041	2420	5911	159,645.00		4210		SPLOAN	201706	Santa Ynez Comm Serv Dist Sewer project
0001	041	2530	7460		145,000.00	4210		SPLOAN	201611	Santa Ynez Comm Serv Dist Sewer project contract
0001	041	2530	7650		14,645.00	4210		SPLOAN	201706	Santa Ynez Comm Serv Dist Sewer project admin
Total				<u>319,290.00</u>	<u>319,290.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Suzanne Jacobson	9/20/2016 2:21:55 PM	041 - Public Health	Fund/Department	Y
Richard Morgantini	9/20/2016 2:24:14 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	9/20/2016 2:48:58 PM	061 - Auditor-Controller	FACS	Y
Betsy Schaffer	9/20/2016 2:59:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y