

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 9/16/2014 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Orcutt Flood Zone, Increase Appropriation for Capital Projects
 Budget Action: Increase appropriations by \$150,000 in the Public Works Orcutt Flood Zone Fund for Capital Assets funded by release of restricted fund balance.

Justification: This Budget Revision releases \$150,000 in Restricted Fund Balance in the Orcutt Flood Zone and increases Fixed Asset Line Item Account 8700 Construction in Progress for the Mud Lakes Capital Improvement Project. The original budget was based on a low preliminary cost estimate for horizontal directional drilling. Currently the estimate for this drilling is \$240 per foot. This CIP consists of replacing a 12" diameter siphon pipe outlet works of the Mud Lakes Basin with a 12" diameter gravity drain line.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2510 - Orcutt Flood Zone Number 3	054 - Public Works		65 - Capital Assets	0.00	150,000.00
2510 - Orcutt Flood Zone Number 3	054 - Public Works		92 - Changes to Restricted	150,000.00	0.00
Fund: 2510 - Orcutt Flood Zone Number 3, Department: 054 - Public Works Total:				150,000.00	150,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2510	054	2420	9799	150,000.00				3001	201409	Orcutt FIZone CIP Release Fund Balance

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2510 054 2530 8700 150,000.00 3005 OR8206 201409 Orcutt FIZone CIP Release Fund Balance

Total 150,000.00 150,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Mark Paul	9/3/2014 10:50:51 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	9/3/2014 1:03:21 PM	012 - County Executive Office	CEO Analyst	Y
Erica Ruiz	9/3/2014 2:39:32 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/3/2014 3:21:21 PM	061 - Auditor-Controller	Chief Deputy Controller	Y