Budget Journal Entry

Actualizing JE: 0260310

Document Number:	BJE - 0009538	Batch ID:	2863710	Created On:	1/19/2024 1:22:32 PM
Document Description:	Increase Appropriations in Public Works Fund 2510	Processed On:		Created By:	Kimberly Ruiz
Post On:	2/27/2024	Processed By:			
References					

Budget Revision Request

Audit Trail: JE0260310

Agenda Item:	Agenda Date: 2/27/2024	Approval: BOS 4/5	5 Has Board Letter: Yes
Related Event:			
Title:	Increase Appropriations in	Public Works Fund 25	510.
Budget Action:	Increase appropriations of	\$225,000 in Public Wo	orks Orcutt Flood Zone Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

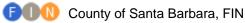
Justification: This Budget Revision Request (BJE No. 0009538) is needed to allocate additional funding to complete the Orcutt East Side Farmland Basin Outlet Structure and the UVP–Bradley Basin Improvements projects, both in the Orcutt Flood Zone. The Flood Control District is in the process of completing the remaining projects that resulted from the January 9, 2023 storm (23STM1). The Board previously approved budget revision BJE No. 0009334 for the two projects associated with this budget revision request, however, additional funds are needed due to higher than estimated costs associated with construction, construction management, and staff time.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2510 - Orcutt Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	225,000.00
2510 - Orcutt Flood Zone	054 - Public Works		92 - Changes to Restricted	225,000.00	0.00
Fund: 2	2510 - Orcutt Flood Zor	ne, Departn	nent: 054 - Public Works Total:	225,000.00	225,000.00

Accounting

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



Budget Journal Entry

2510	054	2420	9799	225,000.00		3001		202402	Release Orcutt Fund Bal for OR2301 & OR2302
2510	054	2530	7510		125,000.00	3005	OR2301	202402	OR2301 Increase S&S for Orcutt E Farmland Basin
2510	054	2530	7510		100,000.00	3005	OR2302	202402	OR2302 Increase S&S Appropriation for UVP Bradley
			Total	225,000.00	225,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	2/8/2024 5:57:09 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/9/2024 8:40:15 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	2/9/2024 9:39:11 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/12/2024 10:02:11 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/13/2024 11:06:01 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/13/2024 4:18:39 PM	Y

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