Budget Journal Entry

Document Number:	BJE - 0006647	Batch ID:	2351972	Created On:	9/27/2019 1:41:12 PM
Document Description:	FLOOD CONTROL - FARADAY STORM DRAIN	Processed On	:	Created By:	Stephen Williams
Post On:	11/5/2019	Processed By:	:		

References

Audit Trail: JE0193954 Actualizing JE: 0193954

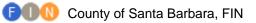
Budget Revision Request

Agenda Item:	Agenda Date: 11/5/2019	Approval: BOS 4/5	Has Board Letter: Yes
Title:	Flood Control - Faraday Sto	rm Drain Improvement	Project
Budget Action:	Establish appropriations of \$ fund balance.	100,000 in Public Worl	ks Santa Ynez Flood Zone fund for Capital Assets infrastructure funded by a release of restricted Purpose of Fund

Justification: There is a low point on Faraday Street where it intersects Cedar Street. Storm water runoff erodes the gravel shoulders of both Faraday and Cedar Streets and leave ruts. This project will construct two drop inlets at this intersection to collect these waters. The storm drain pipes from this project will connect to the recently constructed Faraday Storm Drain Project. This project will help alleviate flooding and roadway shoulder erosion at this location.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Leve	I		Source Amount	Use Amount
2590 - Santa Ynez Flood Zone	054 - Public Works		65 - Capital	Assets		0.00	100,000.00
2590 - Santa Ynez Flood Zone	054 - Public Works		92 - Change	es to Rest	ricted	100,000.00	0.00
Fund: 2590 - Santa Ynez Flood Zone, Department: 054 - Public Works Total:					100,000.00	100,000.00	
Accounting							
Fund Dept GL Acct LI A	cct Debit Amount	Credit Amou	int Prog	OUnit	Proj	Budget Period	Description



Budget Journal Entry

2590	054	2420	9799	100,000.00		3004
2590	054	2530	8400		100,000.00	3004
			Total	100,000.00	100,000.00	

RELEASE FUND BALANCE FOR FARADAY STORM DRAIN

FARADAY STORM DRAIN IMPROVEMENT PROJECT

201911

201911

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stephen Williams	Fund/Department	054-Water Resources	10/15/2019 10:39:46 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/16/2019 10:50:44 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	10/21/2019 3:04:25 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/22/2019 10:04:28 AM	Y

