

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Winter 2023 Storms Disaster Recovery Cashflow Needs

Budget Action: Increase appro of 23,589,700 in PW Roads Fund for S&S funded by an operating transfer from the General Fund (22,406,200) and a release of Restricted Purpose of FB (1,183,500). Increase appro of 955,000 in CSD Parks Capital Project Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appro of 23,361,200 in Gen County Programs General Fund for Other Financing Uses funded by release of Committed Disaster Recover FB (14M) fund balance and Unassigned

Justification: This budget revision is necessary to release \$14M from Disaster Recovery Set-Aside Committed Reserves and \$9,361,200 from General Fund Unassigned Fund Balance in General County Programs General Fund, and transfer \$22,406,200 to Public Works Road Fund, a \$1,183,500 Fund Balance Draw from Public Works Road Fund, and \$955,000 to Community Services Parks. The funding associated with this action is necessary to continue with disaster recovery projects from 2023 Winter Storms pending FEMA reimbursement.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	22,406,200.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	23,589,700.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	1,183,500.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>23,589,700.00</u>	<u>23,589,700.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	955,000.00	0.00

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0031 - Parks Dept Capital Projects	057 - Community Services	65 - Capital Assets	0.00	955,000.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:		<u>955,000.00</u>	<u>955,000.00</u>
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	23,361,200.00
0001 - General	990 - General County Programs	93 - Changes to Committed	14,000,000.00	0.00
0001 - General	990 - General County Programs	95 - Changes to Unassigned	9,361,200.00	0.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:		<u>23,361,200.00</u>	<u>23,361,200.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0015	054	2420	5910	22,406,200.00		2920	0400		202406	Transfer Appropriations to PW Transportation
0015	054	2530	7510		22,406,200.00	2920	0400		202406	Transfer Appropriations to PW Transportation
0001	990	2420	9846	14,000,000.00		8300			202406	Transfer from Disaster Set-Aside
0001	990	2530	7901		14,000,000.00	8300			202406	Transfer from Disaster Set-Aside
0001	990	2420	9940	8,406,200.00		8300			202406	Transfer from Unassigned Fnd Bal to PW Transportat
0001	990	2530	7901		8,406,200.00	8300			202406	Transfer from Unassigned Fnd Bal to PW Transportat
0015	054	2420	9799	1,183,500.00		2920			202406	Roads Fnd Bal Draw
0015	054	2530	7510		1,183,500.00	2920			202406	Roads Fnd Bal Draw
0001	990	2420	9940	955,000.00		8300			202406	Transfer from Unassigned Fund Bal to CSD Parks
0001	990	2530	7901		955,000.00	8300			202406	Transfer from Unassigned Fund Bal to CSD Parks
0031	057	2420	5910	175,000.00		1931		8704	202406	Transfer to CSD - GLB Infrastrctre Storm Rpr
0031	057	2420	5910	250,000.00		1931		8706	202406	Transfer to CSD - NJQ Flls Park Sediment Removal
0031	057	2420	5910	175,000.00		1931		8708	202406	Transfer to CSD - Cachuma Floating RR Replacemnt
0031	057	2420	5910	355,000.00		1931		8710	202406	Transfer to CSD - STR Prk Rtg Wall Strm Repair
0031	057	2530	8400		175,000.00	1931		8704	202406	Transfer to CSD - GLB Infrastrctre Storm Rpr
0031	057	2530	8200		250,000.00	1931		8706	202406	Transfer to CSD - NJQ Flls Park Sediment Removal
0031	057	2530	8200		175,000.00	1931		8708	202406	Transfer to CSD - Cachuma Floating RR Replacemnt
0031	057	2530	8200		355,000.00	1931		8710	202406	Transfer to CSD - STR Prk Rtg Wall Strm Repair
			Total	<u>47,905,900.00</u>	<u>47,905,900.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	10/5/2023 11:02:35 AM	Y

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Edward Teyber	CEO Analyst	All Depts-All Funds	10/5/2023 11:18:44 AM	Y
Natalie Ruh	Fund/Department	054-Public Works Funds	10/5/2023 11:23:14 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	10/5/2023 11:38:50 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	10/5/2023 11:44:05 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/5/2023 1:16:00 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/16/2023 7:53:43 AM	Y