## **Budget Journal Entry**

Document Number:	BJE - 0010085	Batch ID:	2935405	Created On:	8/7/2024 2:57:02 PM
Document Description:	23/24 RoadMap Preventative	Processed On:		Created By:	Ivan Lazaro
Post On:	9/10/2024	Processed By:			

#### References

Audit Trail:

Actualizing JE:

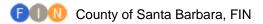
#### **Budget Revision Request**

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Agenda Item:	Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: Yes
Related Event:	
Title:	RoadMap Pavement Reservation and Preventative Maintenance FY23-24
Budget Action:	Establish appropriations of \$4,313,672 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance (\$3,214,229) and an operating transfer from the Roads Measure A Fund (\$1,099,443). Establish appropriations of \$1,099,443 in the Public Works Roads-Measure A for Other Financing Uses funded by a release of Restricted Measure A South fund balance.
Justification:	The purpose of this budget revision request is to establish appropriations in the amount of \$4,313,672 for the FY 23-24 Pavement Reservation and Preventative Maintenance Project funded by carryforward General Fund (\$3,214,229) and an operating transfer from the Roads Measure A South Fund (\$1,099,443).
	The project was expected to be completed in EV 22-24, but it was postponed due to the disaster storm projects. This budget revision is pecessary to complete the

The project was expected to be completed in FY 23-24, but it was postponed due to the disaster storm projects. This budget revision is necessary to complete the construction of this project in the current fiscal year.

#### **Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	1,099,443.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	4,313,672.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	3,214,229.00	0.00
Fund: 0016 -	Roads-Capital Mainten	ance, Depa	artment: 054 - Public Works Total:	4,313,672.00	4,313,672.00
0018 - Roads-Measure A	054 - Public Works		70 - Other Financing Uses	0.00	1,099,443.00



# Budget Journal Entry

0018 -	<b>Roads-Measure</b>	A
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sure A	054 - Public Works	92 - Changes to Restricted	1,099,443.00	0.00
	Fund: 0018 - Roads-Measure A	, Department: 054 - Public Works Total:	1,099,443.00	1,099,443.00

#### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	<u>OUnit</u>	Proj	Budget Period	Description
0018	054	2420	9736	1,099,443.00		2110			202409	Est Approp Fund 0018 FB to Measure A POP Amend
0018	054	2530	7901		1,099,443.00	2110			202409	Est Approp Fund 0018 FB to Measure A POP Amend
0016	054	2420	5911	1,099,443.00		2710	0500	820788	202409	Est Approp Fund 0018 FB to Measure A POP Amend
0016	054	2420	9799	3,214,229.00		2710	0500	820788	202409	Fund 0016 Carry Forward Roads-Capital Main. GF
0016	054	2530	7510		3,795,672.00	2710	0500	820788	202409	Fund 0016 Carry Forward Roads- Project 820788
0016	054	2530	7666		138,000.00	2710	0500	820788	202409	Fund 0016 Carry Forward Roads- Project 820788
0016	054	2530	7460		380,000.00	2710	0500	820788	202409	Fund 0016 Carry Forward Roads- Project 820788
			Total	5,413,115.00	5,413,115.00					

### Signatures

Orginatares					
Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid	
Ivan Lazaro		054-Public Works	8/26/2024 11:42:34 AM	Y	
Julie Hagen	Fund/Department	054-Public Works Funds	8/27/2024 5:39:15 PM	Y	
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/28/2024 4:46:04 PM	Y	
Jeremy Pena	FACS	All Depts-All Funds	8/29/2024 8:59:04 AM	Y	
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/29/2024 9:02:31 AM	Y	
Paul Clementi	Budget Director	All Depts-All Funds	8/29/2024 3:57:52 PM	Y	