

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

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 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 Maintenance, Department: 054 - Public Works Total:				<u>4,313,672.00</u>	<u>4,313,672.00</u>
0018 - Roads-Measure A	054 - Public Works		70 - Other Financing Uses	0.00	1,099,443.00

Budget Journal Entry

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

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	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				<u>5,413,115.00</u>	<u>5,413,115.00</u>					

Signatures

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