

Budget Journal Entry

Budget Journal Entry

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 Document Description: Increase appropriation Prop 84 Processed On: Created By: Lynn Hogan
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References

Audit Trail:

Budget Revision Request

Agenda Item: A-27 Agenda Date: 8/14/2012 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increasing State revenue and professional services for Proposition 84 grant

Budget Action: Increase Appropriation of \$1,000,000 in Public Works Water Agency for Services and Supplies funded by unanticipated revenue from Proposition 84 State funds.

Justification: This request will allow the Water Agency to accept grant funding monies from DWR for the Prop 84 Round 1 Implementation Grant and act as a pass-through agency to reimburse the Project Proponents for project costs. The Grant Agreement with DWR is valid until October 15, 2015 and monies will be paid out over the next three years. The Water Agency is estimating \$1,000,000 in grant money will be used this fiscal year on the selected projects. No General Fund will be utilized with these actions.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
3050 - Water Agency	054 - Public Works		25 - Intergovernmental Revenue-State	1,000,000.00	0.00
3050 - Water Agency	054 - Public Works		55 - Services and Supplies	0.00	1,000,000.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				<u>1,000,000.00</u>	<u>1,000,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
3050	054	2420	4339	1,000,000.00		3013			201208	Prop 84 Implementation grant revenue

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3050	054	2530	7668		<u>1,000,000.00</u>	3013		WA8230	201208	Prop 84 Implementation grant projects
			Total	<u>1,000,000.00</u>	<u>1,000,000.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	7/25/2012 8:53:46 AM	054 - Public Works	Fund/Department	Y
Lynn Hogan	7/30/2012 10:16:33 AM	054 - Public Works		Y
Andrew Myung	7/30/2012 3:40:06 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/31/2012 2:44:25 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	7/31/2012 3:23:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/1/2012 4:45:13 PM	012 - County Executive Office	Budget Director	N
Chelsea Downie	8/21/2012 2:07:33 PM	012 - County Executive Office	Clerk of the Board	Y