

Budget Journal Entry

Document Number: BJE - 0009285

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Created On: 8/22/2023 2:15:19 PM

Document Description: PCW - Toro Oil Water Separator Replacement Proj

Processed On:

Created By: Kimberly Ruiz

Post On: 10/17/2023

Processed By:

References

Audit Trail: JE0255812

Actualizing JE: 0255812

Budget Revision Request

Agenda Item: Agenda Date: 10/17/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations to Project Clean Water for the Toro Canyon Oil Water Separator

Budget Action: Increase appropriations of \$2,222,000 in Public Works General Fund for Capital Assets funded by an Intrafund Expenditure Transfer In from the General County Programs General Fund. Increase appropriations of \$2,222,000 in General County Programs General Fund for Intrafund Expenditure Transfers Out funded by release of Unassigned Fund Balance.

Justification: Budget Revision Request (BJE No. 0009285) for the Toro Canyon Oil Water Separator Facility increases appropriations by \$2,222,000 for a total FY23/24 appropriation amount of \$3,722,000. The additional funding is required to cover expenditures for construction, construction management, and staff labor through project completion.

Current expenditures are being paid using current appropriations in Public Works Project Clean Water General Fund for the replacement of the Toro Canyon Oil Water Separator Facility, which was included in the adopted FY 2023-24 Water Resources Division of the Public Works Department as shown on page D-331 in the budget book.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	054 - Public Works		65 - Capital Assets	0.00	2,222,000.00
0001 - General	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(2,222,000.00)
Fund: 0001 - General, Department: 054 - Public Works Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	2,222,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	2,222,000.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 2,222,000.00 2,222,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	054	2530	9125	2,222,000.00		3800		WA8231	202310	Increase Appropriations for Toro Replacement Proj
0001	054	2530	8400		2,222,000.00	3800		WA8231	202310	Increase Appropriations for Toro Replacement Proj
0001	990	2420	9940	2,222,000.00		8300			202406	Increase Appropriations for Toro Replacement Proj
0001	990	2530	9319		2,222,000.00	8300			202406	Increase Appropriations for Toro Replacement Proj
Total				<u>4,444,000.00</u>	<u>4,444,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	10/2/2023 6:45:21 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/2/2023 7:36:24 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/3/2023 11:39:09 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	10/3/2023 1:25:23 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/3/2023 4:15:43 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/4/2023 7:53:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/4/2023 2:49:44 PM	Y