

# Budget Journal Entry

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Document Description: Alisal Road Storm DamageProcessed On:Created By: Ivan Lazaro

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## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 8/19/2025Approval: BOS 4/5Has Board Letter: Yes

Related Event:

Title: Alisal Road Storm Damage Contract

Budget Action: Increase appropriations of \$48,800 in Public Works Roads-Operations Fund for Services and Supplies funded by an operating transfer from the Roads Measure A Fund.  
Establish appropriations of \$48,800 in the Public Works Roads-Measure A for Other Financing Uses funded by a release of Restricted Measure A North fund balance.

Justification: The purpose of this budget revision request is to add another source of funding for the Alisal Road Storm Damage Contract, since the FHWA grant will only reimburse 88.53% and Transportation will need Measure A North Funds to pay for the remaining 11.47%.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		40 - Other Financing Sources	48,800.00	0.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	48,800.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				48,800.00	48,800.00
0018 - Roads-Measure A	054 - Public Works		70 - Other Financing Uses	0.00	48,800.00
0018 - Roads-Measure A	054 - Public Works		92 - Changes to Restricted	48,800.00	0.00

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Fund: 0018 - Roads-Measure A, Department: 054 - Public Works Total: 48,800.00 48,800.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0018	054	2420	9737	48,800.00		2110			202508	Fund 0018 FB to Storm Project
0018	054	2530	7901		48,800.00	2110			202508	Fund 0018 FB to Storm Project
0015	054	2530	7510		48,800.00	2910	0400	24STM1	202508	24STM1 3L10 Alisal Rd Storm Damage Repair
0015	054	2420	5911	48,800.00		2910	0400	24STM1	202508	24STM1 3L10 Alisal Rd Storm Damage Repair
Total				97,600.00	97,600.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		054-Public Works	7/31/2025 2:56:57 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/31/2025 3:40:20 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/4/2025 1:26:12 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/6/2025 3:47:32 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2025 4:59:17 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2025 5:02:43 PM	Y