

FY 08-09

**WATER AGENCY
BUDGET REVISIONS**

7/7/09

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2007939

Public Works - Water Agency \$35,000 Total

Increase Revenues by \$35,000 and increase Expenditures by \$35,000 for the 2008-09 Fiscal Year for the integrated Regional Water Management Plan - final reconciliation.

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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN
THE AUDITOR-CONTROLLER'S OFFICE)

Budget Revision Request

BJE 2007939
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE
Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works-Water Agency: Increase Revenues by \$35,000 and increase Expenditures by \$35,000 for the 2008-09 fiscal year for the Integrated Regional Water Management Plan - final reconciliation.

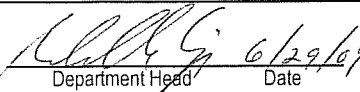


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Since September 2006, the Water Agency has been working with a County-wide group of cities, special districts, water companies and joint power authorities to develop the first Integrated Regional Water Management Plan. Fourteen projects were submitted to the State for a total grant of \$25 million over four years. The State requires that only one single eligible grant recipient enter into the grant agreement. The Water Agency has accepted this roll. There is no net cost to the Water Agency. This revision increases expenditures by \$35,000 (line item 7862 - contribution to non-county government) and increases revenues by \$35,000 for final project costs in FY 2008-09 by the other agencies. Requests for grant reimbursements were submitted to the State and the County has received \$6.1 million in grant funding. This revision enables the County to pass through these funds to the appropriate agencies prior to June 30, 2009.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3050		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	35,000	00	00	00	00	00	00	
Fixed Assets	00	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	35,000	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Effect on Contingency / RE	-	00	00	00	00	00	00	

ADDITIONAL CONTROLLER
 2009 JUN 29 PM 3:38
 RECEIVED

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date 6/29/09	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <u>6/29/09</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item Clerk of the Board of Supervisors

Budget Journal Entry (On-Line)

Batch ID: 000-110-9896

Document # BJE

2007939

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Posting Date

6/30/2009

Audit Trail #

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
3050	054	2420	4339	35,000.00		3013			06/2009	A
3050	054		7862		35,000.00	3013			06/2009	A

35,000.00 35,000.00 Form Totals

Descr ID	Description
A	IRWMP - Final Reconciliation 2008-09

Rochelle Camozzi

Form Prepared By

Phone #

Departmental Authorized Signature

Date

Posted By

Date