

Budget Journal Entry

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References

Audit Trail: Actualizing JE: 0191502

Budget Revision Request

Agenda Item: Agenda Date: 8/27/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Reclassify Restricted Fund Balance for CA Department of Fish and Wildlife Performance Security
 Budget Action: Transfer fund balance of \$1,042,700 in the Public Works Flood Control District Fund from Restricted Purpose of Fund fund balance to increase Restricted PRC Performance Security fund balance.

Justification: This accompanies a Resolution authorizing the establishment of a separate and distinct fund to segregate and restrict \$1,042,700 in Fund 2400 for purposes of providing performance security to the California Department of Fish and Wildlife for the Partnership for Resilient Communities' Debris Nets Project.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	1,042,700.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	0.00	1,042,700.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt; Department: 054 - Public Works Total:				<u>1,042,700.00</u>	<u>1,042,700.00</u>

Accounting

Fund Dept GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Budget Period Description



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2400	054	2420	9799	1,042,700.00	3001	201908	Restrict CDFW Performance Security
2400	054	2530	9720	1,042,700.00	3001	201908	Restrict CDFW Performance Security
Total				<u>1,042,700.00</u>	<u>1,042,700.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrea Geis	Fund/Department	054-Public Works Funds	8/16/2019 4:57:53 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	8/19/2019 10:24:33 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/19/2019 10:38:23 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/19/2019 10:49:57 AM	Y