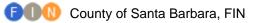
## **Budget Journal Entry**

Document Nun Document Des Post On:	nber: BJE - 0010015 cription: PW: FY24/25 PCW IV Trash Capture Project 8/27/2024	Batch ID: Processed On: Processed By:			7/12/2024 12:29:30 PM Kimberly Ruiz
References					
Audit Trail:	Actualizing JE:				
Budget Revi	sion Request				
Agenda Item:	Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Boar	d Letter: Yes			
Related Event:					
Title:	PCW IV Stormwater Trash Capture Project				
Budget Action:	Incr apprs of \$486,126 in PW G/F for Cap Assets funded by op \$358,710 in Gen County Progs G/F for Other Fin Uses funded Fund for Other Fin Uses funded by unanticipated rev from Inter	by release of Cor	mmitted Disaster Re	covery Fund B	al. Incr apprs of \$127,416 in CEO C-19 Gen Assist
Justification:	This Budget Revision Request (BJE No. 0010015) increases a Water General Fund for Capital Assets funded by an offsetting \$127,416 from the COVID-19 General Assistance fund. This ac hydrodynamic separation device that prevents trash originating	reduction of \$358 ction brings the to	8,710 in the ARPA S otal FY2024/-25 proje	Santa Maria Riv ect budget to \$	ver Re-Alignment Project and an operating transfer of 986,126. The additional funds are critical to installing a
	This budget revision also transfers appropriations of \$358,710 Transfer from General County Programs General Fund Disaster reallocated to the Project Clean Water General Fund.				

Costs for this project will be paid from Dept: 054, Fund 0001, Program 3800 Account: 8400.

#### **Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	127,416.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	127,416.00
Fu	nd: 0002 - COVID-19 General Assis	stance, Depa	artment: 012 - County Executive Office Total:	127,416.00	127,416.00
0001 - General	054 - Public Works		40 - Other Financing Sources	486,126.00	0.00
0001 - General	054 - Public Works		65 - Capital Assets	0.00	486,126.00



# **Budget Journal Entry**

Fund: 0001	1 - General, Department: 054 - Public Works Total:	486,126.00	486,126.00
054 - Public Works	40 - Other Financing Sources	358,710.00	0.00
054 - Public Works	70 - Other Financing Uses	0.00	358,710.00
Fund: 2460 - Guadalupe F	358,710.00	358,710.00	
990 - General County Programs	70 - Other Financing Uses	0.00	358,710.00
990 - General County Programs	93 - Changes to Committed	358,710.00	0.00
Fund: 0001 - General, D	358,710.00	358,710.00	
	054 - Public Works 054 - Public Works Fund: 2460 - Guadalupe F 990 - General County Programs 990 - General County Programs	054 - Public Works70 - Other Financing UsesFund: 2460 - Guadalupe Flood Zone, Department: 054 - Public Works Total:990 - General County Programs70 - Other Financing Uses	054 - Public Works40 - Other Financing Sources358,710.00054 - Public Works70 - Other Financing Uses0.00Fund: 2460 - Guadalupe Flood Zone, Department: 054 - Public Works Total:358,710.00990 - General County Programs70 - Other Financing Uses0.00990 - General County Programs93 - Changes to Committed358,710.00

### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0002	012	2420	4610	127,416.00		6034		56STC	202506	054-PW: Project Clean Water IV Trash Capture
0002	012	2530	7901		127,416.00	6034		56STC	202506	054-PW: Project Clean Water IV Trash Capture
2460	054	2530	7901		358,710.00	3005		23GU01	202408	ARPA Reduction for SM River Re-alignment SMRR01
2460	054	2420	5910	358,710.00		3005		23GU01	202408	Replenish funds for SM River Re-alignment SMRR01
0001	054	2420	5911	486,126.00		3800		56STC	202408	Increase PW: Project Clean Water IV Trash Capture
0001	054	2530	8400		127,416.00	3800		56STC	202408	PW: Rebudget Project Clean Water IV Trash Capture
0001	054	2530	8400		358,710.00	3800		56STC	202408	PW: Increase Project Clean Water IV Trash Capture
0001	990	2530	7901		358,710.00	8300			202506	054-PW: SM River Re-alignment SMRR01
0001	990	2420	9846	358,710.00		8300			202506	054-PW: SM River Re-alignment SMRR01
			Total	1,330,962.00	1,330,962.00					

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	8/15/2024 12:11:08 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/15/2024 12:20:46 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/15/2024 12:36:47 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	8/15/2024 12:37:48 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/15/2024 12:59:13 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/15/2024 1:23:57 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/15/2024 1:28:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 3:34:10 PM	Y

