

# Budget Journal Entry

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Document Number: BJE - 0007975  
Document Description: Fund 2610 Buena Vista Debris Basin - Design Phase  
Post On: 11/2/2021

Batch ID: 2590670  
Processed On:  
Processed By:

Created On: 10/8/2021 11:29:00 AM  
Created By: Kimberly Ruiz

## References

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Audit Trail: Actualizing JE:

## Budget Revision Request

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Agenda Item: Agenda Date: 11/2/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase capital asset appropriations for Buena Vista Debris Basin Design Work

Budget Action: Increase appropriations of \$150,000 in Public Works South Coast Flood Zone Fund for Capital Assets funded by the release of Restricted Purpose of Fund fund balance.

Justification: This budget revision increases appropriations of \$150,000 in Public Works South Coast Flood Zone to allocate additional funding for the design phase of the project.

## Budget Revision Request Financial Summary

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<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	150,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	150,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>150,000.00</u>	<u>150,000.00</u>

## Accounting

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<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
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# Budget Journal Entry

2610	054	2420	9799	150,000.00		3005		202111	Increase capital asset appropriations- Buena Vista
2610	054	2530	8400		150,000.00	3005	SC8372	202111	Increase capital asset appropriations- Buena Vista
Total				150,000.00	150,000.00				

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	10/8/2021 11:51:05 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/8/2021 2:49:40 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/11/2021 6:28:30 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/11/2021 11:19:29 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/12/2021 11:38:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2021 10:46:08 AM	Y