

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/13/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in Public Works Orcutt Flood Zone Fund

Budget Action: Increase appropriations of \$200,000 in Public Works Los Alamos Flood Zone Fund for Services and Supplies funded by unanticipated revenue from Charges for Services for the Village Square Drainage project.

Justification: This budget revision increases appropriations of \$200,000 in Public Works Los Alamos Flood Zone Fund for Services and Supplies funded by an increase to Charges for Services for the Village Square Drainage project.

Development review for private developments is an ongoing program in the Flood Control District. Costs for staff review, construction management and inspection, and other project costs will be reimbursed by the Developer. Once the facilities are built and accepted by the Flood Control District, the ongoing maintenance costs will be included in our maintenance program in the Los Alamos Flood Zone.

No General Fund monies will be utilized with this project.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2500 - Los Alamos Flood Zone	054 - Public Works		30 - Charges for Services	200,000.00	0.00
2500 - Los Alamos Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	200,000.00
Fund: 2500 - Los Alamos Flood Zone, Department: 054 - Public Works Total:				<u>200,000.00</u>	<u>200,000.00</u>

Accounting

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

2500	054	2420	5105	200,000.00		3005	LA2301	202402	Increase Charges for Svcs for LA2301 Los Alamos FZ
2500	054	2530	7510		200,000.00	3005	LA2301	202402	Increase S&S Appropriations for LA2301
Total				200,000.00	200,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Joseph Teare		054-Public Works	1/16/2024 12:48:33 PM	N
Kimberly Ruiz		054-Public Works	1/31/2024 2:25:56 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/31/2024 2:30:00 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	1/31/2024 2:41:53 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/31/2024 3:05:47 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/1/2024 10:45:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/1/2024 2:28:53 PM	Y