

Budget Journal Entry

Document Number: BJE - 0008516 Batch ID: 2690550 Created On: 8/17/2022 10:15:43 AM
 Document Description: ARTS- CA Creative Corps: Incr. Appr. for Unanticipated Revenue Processed On: Hannah Rubalcava
 Post On: 9/13/2022 Processed By:

References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/13/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD/Arts - Increase appropriations for unanticipated Arts Grant Funding

Budget Action: Increase appropriations of \$4,750,000 in Community Services Department, Arts and Culture Division, General Fund to Increase Restricted Public Arts Program Fund Balance funded by unanticipated revenue from the California Arts Council. Increase appropriations of \$4,750,000 in Community Services Department, Arts and Culture Division, General Fund for Services and Supplies funded by a release of Restricted Public Arts Program Fund Balance.

Justification: The Office of Arts and Culture received \$4,750,000 in unanticipated grant revenue sources from the California Arts Council. (California Creative Corps Grant program for the Central Coast Region)

The budget revision is necessary to increase restricted (L19774) fund balance in order to accept the grant funds. These grant funds are restricted for this program and revision is necessary to properly account for the agency funds.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		30 - Charges for Services	4,750,000.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	4,750,000.00
0001 - General	057 - Community Services		92 - Changes to Restricted	4,750,000.00	0.00
0001 - General	057 - Community Services		92 - Changes to Restricted	0.00	4,750,000.00
	Fund: 0001 - General, Department: 057 - Community Services Total:			<u>9,500,000.00</u>	<u>9,500,000.00</u>

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	057	2420	4925	4,750,000.00		0804		CAC004	202306	Inc appr for unanticipated CAC grant funds
0001	057	2530	9774		4,750,000.00	0804		CAC004	202306	Inc appr for unanticipated CAC grant funds
0001	057	2420	9774	4,750,000.00		0804		CAC004	202306	Inc appr for unanticipated CAC grant funds
0001	057	2530	7510		4,750,000.00	0804		CAC004	202306	Inc appr for unanticipated CAC grant funds
Total				9,500,000.00	9,500,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hannah Rubalcava	Fund/Department	057-Parks Funds	8/31/2022 10:23:40 AM	N
Ryder Bailey	Fund/Department	057-Parks Funds	9/1/2022 9:05:46 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	9/1/2022 9:59:42 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/1/2022 11:11:53 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/1/2022 3:26:28 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/1/2022 4:20:38 PM	Y