

Budget Revision Request

BJE 0000350

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works-Water Agency: Increase Revenues by \$9,075,000 and increase Expenditures by \$9,075,000 for the 2008-09 fiscal year for the Intergrated Regional Water Management Plan.

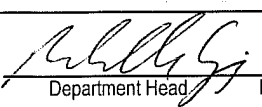


Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Since September 2006, the Water Agency has been working with a County-wide group of cities, special districts, water companies and joint power authorities to develop the first Integrated Regional Water Management Plan. Fourteen projects were submitted to the State for a total grant of \$25 million over four years. The State requires that only one single eligible grant recipient enter into the grant agreement. The Water Agency has accepted this roll. The Water Agency is also entering into agreements with two consultants to aid in the administrative support of this grant. These consultants will be financially supported through the grant as well as the grant recipients. There is no net cost to the Water Agency. This revision increases expenditures by \$9,075,000 (line item 7460 - professional services \$190,000 and line item 7862 - contribution to non-county government \$8,885,000). Increase revenues by \$9,075,000.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 3050	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	190,000 00	00	00	00
Other Charges	8,885,000 00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	9,075,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

2008 OCT 17 PM 9:25
 ADMINISTRATION SERVICES DIVISION

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date _____ Department Head _____ Date _____ Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve 10/21/09 <input type="checkbox"/> Disapprove Date _____ Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date _____ Agenda Item _____ Clerk of the Board of Supervisors

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BJE - IRWMP



BatchID: 1033332

Document Title: BJE - IRWMP

Post On:

Audit Trail:

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
3050	054	2420	4339	4,517,500.00		3013			200903	IRWMP - Prop 50 Grant
3050	054	2420	4339	4,517,500.00		3013			200906	IRWMP - Prop 50 Grant
3050	054	2530	7460		95,000.00	3013			200903	IRWMP - Professional Services
3050	054	2530	7460		95,000.00	3013			200906	IRWMP - Professional Services
3050	054	2530	7862		4,442,500.00	3013			200903	IRWMP - Grant Pass Throughs, Other Agencies
3050	054	2530	7862		4,442,500.00	3013			200906	IRWMP - Grant Pass Throughs, Other Agencies
3050	054	2420	4840	20,000.00		3013			200906	IRWMP - Administration Cost Share
3050	054	2420	4840	20,000.00		3013			200906	IRWMP - Administration Cost Share
				9,075,000.00	9,075,000.00					