

Budget Journal Entry

Document Number: BJE - 0010485

Batch ID: 3036543

Created On: 6/6/2025 8:28:49 AM

Document Description: Release Restricted Fund Balance for Performance Bond

Processed On:

Created By: Kimberly Ruiz

Post On: 8/19/2025

Processed By:

References

Audit Trail: BJE0006575 Actualizing JE: 0283175

Budget Revision Request

Agenda Item: Agenda Date: 8/19/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Release Restricted Fund Balance for CA Department of Fish and Wildlife Performance Security

Budget Action: Transfer Fund Balance of \$1,042,700.00 in the Public Works Dept, Flood Control Fund from Restricted PRC Performance Security Fund Balance to Restricted Purpose of Fund balance.

Justification: This budget revision completes the actions associated with Resolution 19-223, adopted on August 27, 2019, which authorized the segregation of \$1,042,700 in Fund 2400 to provide performance security to the California Department of Fish and Wildlife for the Partnership for Resilient Communities' Debris Nets Project. A payment of \$389,202 was issued on June 9, 2025, through existing Services and Supplies appropriations. With the project obligations fulfilled, the funds may now be returned to Fund Balance.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	1,042,700.00	0.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	0.00	1,042,700.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				1,042,700.00	1,042,700.00

Accounting

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

Budget Journal Entry

2400	054	2420	9720	1,042,700.00		3001		202508	Release PRC Performance Security
2400	054	2530	9799		1,042,700.00	3001		202508	Transfer PRC Security to Restricted Fund Balance
Total				1,042,700.00	1,042,700.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	7/1/2025 8:19:22 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/1/2025 11:45:02 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	7/1/2025 1:17:11 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/1/2025 3:08:19 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/1/2025 6:38:49 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/3/2025 8:20:06 AM	Y