

# Budget Journal Entry

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Document Description: USGS San Antonio Groundwater Basin

Processed On:

Created By: Lynn Hogan

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## References

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Audit Trail:

## Budget Revision Request

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Agenda Item: Agenda Date: 11/15/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Appropriation for USGS San Antonio Groundwater Basin Study

Budget Action: Increase Appropriations of \$645,622 in Public Works Water Agency for Services and Supplies funded by Restricted Fund Balance.

Justification: The US Geological Survey (USGS) is the lead on the San Antonio Groundwater Basin Study, delays in billing from the USGS resulted in unspent funds from the study's FY 2015-2016 budget will be applied to the FY 2016-2017 budget.

This Budget Revision releases \$645,622 in Restricted Fund Balance in Public Works Water Agency and increases Services and Supplies Line Item Account 7460.

## 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>
3050 - Water Agency	054 - Public Works		55 - Services and Supplies	0.00	645,622.00
3050 - Water Agency	054 - Public Works		92 - Changes to Restricted	645,622.00	0.00
Fund: 3050 - Water Agency, Department: 054 - Public Works Total:				<u>645,622.00</u>	<u>645,622.00</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>
3050	054	2420	9799	645,622.00		3007			201611	USGS San Antonio Groundwater Basin

# Budget Journal Entry

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3050	054	2530	7460	<u>645,622.00</u>	3016	201611	USGS San Antonio Groundwater Basin
		Total		<u>645,622.00</u>	<u>645,622.00</u>		

## Signatures

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<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	10/25/2016 9:48:49 AM	054 - Public Works	Fund/Department	N
Julie Hagen	10/31/2016 9:54:38 AM	054 - Public Works	Fund/Department	Y
John Jayasinghe	11/1/2016 10:29:29 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	11/1/2016 3:30:37 PM	061 - Auditor-Controller	FACS	Y
Katherine Roth	11/1/2016 4:12:19 PM	061 - Auditor-Controller	Chief Deputy Controller	Y