

Budget Journal Entry

Document Number: BJE - 0010360
 Document Description: Appropriations for Vanir Community Workforce Agreement Coordination
 Post On: 5/6/2025

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 Created By: Brant Markley

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 5/6/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Appropriations for Vanir Community Workforce Agreement Coordination

Budget Action: Increase appropriations of \$68,670 for various projects in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Establish appropriations of \$68,670 in General County Programs General Fund for Other Financing Uses funded by a release of Unassigned Fund Balance.

Justification: This budget revision is necessary to release \$68,670 of Unassigned Fund Balance in the General County Program General Fund in order to reimburse the General Services Capital Division for retention of professional services to ensure compliance with the County's Community Workforce Agreement for three projects (1. GS - Probation HQ, 2. PW - RRWM Tajiguas, & 3. PW - Transportation Padaro) through FY 26/27. PW projects are represented in the GS Capital Outlay Fund to ensure proper tracking of related budgets and expenditures.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	68,670.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	68,670.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>68,670.00</u>	<u>68,670.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	68,670.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	68,670.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 68,670.00 68,670.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5910	79,771.00		1930		19014	202504	Vanir CWA Coordinator Support
0030	063	2420	5910		11,677.00	1930		24023	202504	Vanir CWA Coordinator Support
0030	063	2420	5910	576.00		1930		24024	202504	Vanir CWA Coordinator Support
0030	063	2530	8200		79,771.00	1930		19014	202504	Vanir CWA Coordinator Support
0030	063	2530	8200	11,677.00		1930		24023	202504	Vanir CWA Coordinator Support
0030	063	2530	8200		576.00	1930		24024	202504	Vanir CWA Coordinator Support
0001	990	2420	9940	68,670.00		8300			202506	063-GS: Vanir CWA Coordinator Support
0001	990	2530	7901		68,670.00	8300			202506	063-GS: Vanir CWA Coordinator Support
Total				<u>160,694.00</u>	<u>160,694.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Lynne Dible	Fund/Department	063-General Services Funds	4/4/2025 9:21:28 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/22/2025 8:51:43 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	4/22/2025 2:46:55 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	4/22/2025 3:49:38 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/23/2025 9:27:14 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/23/2025 4:56:55 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/24/2025 11:32:36 AM	Y