

Budget Journal Entry

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 Document Description: PCW Toro Canyon Oil Water Separator Processed On: Created By: Kimberly Ruiz
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References

Audit Trail: Actualizing JE: 0235753

Budget Revision Request

Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations to Project Clean Water for the Toro Canyon Oil Water Separator

Budget Action: Increase appropriations of \$1,500,000 in Public Works General Fund for Capital Assets funded by an Intrafund Expenditure Transfer In from the General County Programs General Fund. Increase appropriations of \$1,500,000 in General County Programs General Fund for Intrafund Expenditure Transfers Out funded by release of Unassigned Fund Balance.

Justification: This budget revision is necessary in Project Clean Water for professional design, environmental services, construction, and project management for the Toro Canyon Oil Water Separator funded by General Fund release of Unassigned Fund Balance.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	054 - Public Works		65 - Capital Assets	0.00	1,500,000.00
0001 - General	054 - Public Works		80 - Intrafund Expenditure Transfers (-)	0.00	(1,500,000.00)
Fund: 0001 - General, Department: 054 - Public Works Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	1,500,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	1,500,000.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 1,500,000.00 1,500,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	054	2530	9125	1,500,000.00		3800			202207	Project Clean Water - Toro Design & Construction
0001	054	2530	8400		1,500,000.00	3800		WA8231	202207	Project Clean Water - Toro Design & Construction
0001	990	2420	9940	1,500,000.00		8300			202207	Project Clean Water - Toro Design & Construction
0001	990	2530	9319		1,500,000.00	8300			202207	Project Clean Water - Toro Design & Construction
Total				<u>3,000,000.00</u>	<u>3,000,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	6/27/2022 10:05:30 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/27/2022 4:14:16 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/28/2022 2:49:17 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	6/28/2022 4:15:34 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/28/2022 4:19:03 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2022 4:44:33 PM	Y