

Budget Journal Entry

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 Document Description: CSD/HCD - Good Sam Cooling Center Processed On: Created By: Steven Fung
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: CSD/HCD - Good Sam Cooling Center
 Budget Action: Increase appropriations of \$50,000 in Community Services Dept, General Fund for Other Charges funded by release of Committed Housing Programs Fund Balance.

Justification: This budget revision is necessary to establish appropriations in CSD's HCD Division, for the Cooling Center Response pilot program for FY 22-23. The rest of the funding referenced in the Board Letter is budgeted in our FY22/23 Operating Budget.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		60 - Other Charges	0.00	50,000.00
0001 - General	057 - Community Services		93 - Changes to Committed	50,000.00	0.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

Accounting

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

0001	057	2420	9824	50,000.00		5200	202306	Incr appr for Cooling Center
0001	057	2530	7860		50,000.00	5200	202306	Incr appr for Cooling Center
			Total	<u>50,000.00</u>	<u>50,000.00</u>			

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	7/28/2022 1:22:04 PM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	7/29/2022 11:01:30 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/1/2022 12:00:39 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/1/2022 4:50:54 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/2/2022 7:46:03 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/2/2022 9:43:40 AM	Y