Budget Journal Entry

Document Number:	BJE - 0007975	Batch ID:	2590670	Created On:	10/8/2021 11:29:00 AM
Document Description	: Fund 2610 Buena Vista Debris Basin - Design Phase	Processed On	:	Created By:	Kimberly Ruiz
Post On:	11/2/2021	Processed By:			
References					

Audit Trail:

Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/2/2021 Approval: BOS 4/5 Has Board Letter: Yes Related Event: Title: Increase capital asset appropriations for Buena Vista Debris Basin Design Work Budget Action: Increase appropriations of \$150,000 in Public Works South Coast Flood Zone Fund for Capital Assets funded by the release of Restricted Purpose of Fund fund balance.

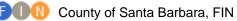
This budget revision increases appropriations of \$150,000 in Public Works South Coast Flood Zone to allocate additional funding for the design phase of the project. Justification:

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	150,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	150,000.00	0.00
Fund: 261	0 - So Coast Flood Zor	ne, Departn	nent: 054 - Public Works Total:	150,000.00	150,000.00

Accounting

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



Budget Journal Entry

2610 2610	054 054	2420 2530	9799 8400	150,000.00	150,000.00	3005 3005	SC8372	202111 202111	Increase capital asset appropriations- Buena Vista Increase capital asset appropriations- Buena Vista
			Total	150,000.00	150,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	10/8/2021 11:51:05 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/8/2021 2:49:40 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/11/2021 6:28:30 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/11/2021 11:19:29 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/12/2021 11:38:43 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/20/2021 10:46:08 AM	Y

