AUD-308 - Budget Adjustment Form

4:22 PM

Date	Document ID Number	Accounting Period		Budget Fiscal Year
April 24, 2023		10		2023

Agency Name	Contact Person	Phone	Extension
RMA FISCAL	K. Mabry	624-7076	

Action** A,C,D	Fund	Dept	Appr #		LEVEL 1 Finish Here	Current Amount	Revised Amount	Inc / Dec Amt
C	001	230	230SSUP			21,773,065	25,174,804	3,401,739
C	001	230	230INTRA			3,497,951	3,547,952	50,001
								-
								-
								-
								-
								-
								-
								-
Appropriations Total					*Need Not Equal Zero*	**25,271,016**	**28,722,756**	**3,451,740**

Action** A,C,D	Fund	Dept	Appr #	Unit	Object	Rev	LEVEL 2 Start Here	Current Amt	Revised Amount	Inc / Dec Amt
A	001	230	230SSUP	4540	7043				3,401,739	3,401,739.00
A	001	230	230INTRA	4540	9700				50,000	50,000.00
A	001	230	230Intra	4540	9340				1	1.00
										-
A	001	230		4540		5064			3,451,740	(3,451,740.00)
										-
	001	230		4000	9800		$45000 CEQA Only			-
	001	230		6110	9800		5000 permits /Ceqa			
	001	230		8100	9800					-
	014	225		2300	9440					-
	014	225		2380	9440					-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Line Total							*Must Equal Zero*	$ -	6,903,480.00	-

Reason for Adjustment (To Avoid Correspondence, State Reason in Detail)

West Goshen Emergency Water Supply Consolidation Project DWR 4600015101.
Staff time included is for CEQA and Permitting covered by the grant. In Kind match of $50,000 Grant Admin remains in 4000 Unit.

Karen Mabry
Affected Dept Head Signature

Other Affected Dept Head Signature

Checked By:
County Executive Office Action: No. Date:
(✓) Approved ( ) Disapproved

By: Jocelyn Bates
Board of Supervisors Action: No. 2023-0368 Date: 5/2/2023

Entered By:
Date:
Distribution: 1: BOS/CAO/Auditor

**** Action Codes: A=Add, C=Change, D=Deactivate**

*** Whenever a 93XX account budget is adjusted, a corresponding 94XX account budget must be adjusted in the billing agency, except for ISFs**

*** Whenever a 95XX account budget is adjusted, a corresponding 96XX account budget must be adjusted in the billing agency, and vice versa**

*** Whenever a 97XX account budget is adjusted, a corresponding 98XX account budget must be adjusted in the billing agency, and vice versa**