

## AUD-308 - Budget Adjustment Form

4:22 PM

April 24, 2023				10		2023	
Date		Document ID Number		Accounting Period		Budget Fiscal Year	
		RMA FISCAL		K. Mabry		624-7076	
		Agency Name		Contact Person		Phone	
						Extension	

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		\$45000 CEQA Only 5000 permits / Ceqa		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)
										-
										-
										-
										-
										-
										-
										-
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										-
										-
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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.

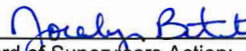


Affected Dept Head Signature

Other Affected Dept Head Signature

Checked By: \_\_\_\_\_  
 County Executive Office Action: No. \_\_\_\_\_ Date: \_\_\_\_\_  
 ( ☒ ) Approved ( ) Disapproved

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

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

\*\* 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