AUD-308 - Budget Adjustment Form

1:22 PM

Date	Document ID Number	Accounting Period		Budget Fiscal Year
April 11, 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	22,309,632	536,567
										-
										-
										-
										-
										-
										-
										-
										-
Appropriations Total							*Need Not Equal Zero*	21,773,065	22,309,632	536,567
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	4539	7043				536,567	536,567.00
										-
A	001	230		4539		5064			536,567	(536,567.00)
										-
										-
										-
										-
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										-
										-
										-
										-
										-
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										-
										-
										-
										-
										-
Line Total							*Must Equal Zero*	$ -	1,073,134.00	-

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

Harrison Road and Avenue 266 Water System Extension Project funded by DWR and ARPA $536,567 DWR Grant 4600015100 Covers Construction Costs only. Total project is $1,036,567. ARPA was previously budgeted and covers $500,000 ($232,695 Design and $267,305 Construction.) 001-230-4528

Affected Dept Head Signature: Karen Mabry

Other Affected Dept Head Signature: _____

Checked By: _____

County Executive Office Action: No. _____ Date: _____

(✓) Approved ( ) Disapproved

By: Jonathan Betts

Board of Supervisors Action: No. 2023-0370 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**