

# Budget Journal Entry

Document Number:	BJE - 0004306	Batch ID:	1877560	Created On:	12/16/2015 4:07:50 PM
Document Description:	To amend budget from S&S to Other Charges	Processed On:		Created By:	Kristina Aguilar
Post On:	1/22/2016	Processed By:			

## References

Audit Trail:

## Budget Revision Request

Agenda Item:	Agenda Date: 1/21/2016	Approval: BOS 4/5	Has Board Letter: Yes
Title:	Budget Amendment to Expenditures		
Budget Action:	Transfer appropriations of \$150,000 from Services & Supplies Account #7460 Professional and Special Services to Other Charges Account #7835 Judgments, Settlements & Damages		
Justification:	A confidential separation agreement was reached between the APCD and it's Human Resources Officer. Per the agreement the employee resigned as of December 1, 2015 and was to be paid \$150,000 as a settlement. The APCD does not have enough appropriations in the "Other Charges" object level to code the payment to the correct account (7835 - Judgments, Settlements & Damages). A budget amendment is necessary to move \$150,000 from account 7460, Professional Services within Services and Supplies to 7835 so the expenditure can be coded to the appropriate account.		

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1960 - APCD	871 - Air Pollution Control District		55 - Services and Supplies	0.00	(150,000.00)
1960 - APCD	871 - Air Pollution Control District		60 - Other Charges	0.00	150,000.00
Fund: 1960 - APCD, Department: 871 - Air Pollution Control District Total:				0.00	0.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1960	871	2530	7460	150,000.00					201601	To amend budget for settlement pymt

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1960	871	2530	7835	150,000.00	201601	To amend budget for settlement pymt
		Total	150,000.00	150,000.00		

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Kristina Aguilar	1/7/2016 12:02:50 PM	10 - Air Pollution Control District	Fund/Department	Y