

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2023-00000593	BA	GL	11/29/2022	BCC - Move project budget to appropriate account - ARP2021x017				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>		<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>	
11/29/2022	234.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations		BCC - Move project budget to appropriate account - ARP2021x017			.00	1,250,000.00	
11/29/2022	234.56.5600.533.63.98	Infrastructure Improve Other Than Bldgs		BCC - Move project budget to appropriate account - ARP2021x017			1,250,000.00	.00	
Project: ARP2021x017 - Santa Fe Hills Water System Upgrade (Cat 1)						Number of Entries: 2	<u>\$1,250,000.00</u>	<u>\$1,250,000.00</u>	