

February 2024 - CM Appropriation Report

Date range from 02/01/2024 to 02/29/2024

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
3513-CA Green Business Network Grant-State Grant	Public Works	02/01/2024	2024-00003120	BT8664 - Appropriate Grant Budget for California Business Networ	GRANTCGBN-3513-2022 to 2023		\$30,000.00
8007-Turkey Trot/After School Donations, 8007007	Community Services	02/01/2024	2024-00003542	BT8672- Approp Budget to DONATIO09 for current FY spending	DONATIO09-8007-Prior 07 to Curr		\$15,000.00
3558-2021 UASI Grant	Fire	02/07/2024	2024-00003599	BT8675 - Appropriate FY 2021 UASI Grant - Additional Funding	GRANTUA21-3558-Others Fire		\$50,000.00
GVF-Sec 8 Housing - EHV	Community Development	02/06/2024	2024-00003600	BT8674 Budget Appropriation for Housing EHV Program	2404-49-4905-490508-5005	Rental Assistance Payments	\$249,999.00
6605-Beverage Container Recycling Grant	Public Works	02/07/2024	2024-00003610	BT8673 - Approp Budget for Beverage Container Recycling Grant	GRANTBCRG-6605-2021 to 2022		\$36,024.00
2902-Asset Forfeiture - State	Police	02/06/2024	2024-00003671	BT8677 Transfer frm UNAPPROP-2902 to ASSETFR15	ASSETFR15-2902-Capital AQS		\$89,940.00
8007-Parks and Recr Misc Donations, 8007005	Community Services	02/08/2024	2024-00003767	BT8680 - Approp Budget to DONATIO07 for Park Repairs	DONATIO07-8007-Prior 07 to Curr		\$2,932.04
6605-CalRecycle - HHW Grant FY23-24	Public Works	02/13/2024	2024-00003774	BT8679 - FY24 Household Hazardous Waste Grant	GRANT 26-6605-Others		\$50,000.00