

Budget Journal Entry

Document Number: BJE - 0010036
 Document Description: Increase Appropriations-Fund 1930-ADF Staffing Changes
 Post On: 8/20/2024

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 Created By: Gloria Alvarez

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/20/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase appropriations in the Public Works Resource Recovery and Waste Management Enterprise Fund 1930 in the amount of \$300,000 in Salaries and Employee Benefits funded by a transfer from Services and Supplies.

Justification: The County's management of the ADF and CMU has led to progress in addressing regulatory issues, reducing odor complaints, and attaining compliance with organics diversion goals. Due to these successes and a lack of third party operators that have experience with the unique regulatory environment (local, state, and federal regulations), the County has decided to continue to operate the ADF and CMU on a permanent basis to ensure environmental compliance, operational safety, minimize risk, and enhance the sustainability of operations at the Resource Center. The transition of the ADF and CMU to a permanent County operation requires the addition of regular positions. The FY 24-25 adopted budget includes the salaries for extra help employees and this budget revision increases appropriations to fully fund the transition from extra help to permanent positions.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		50 - Salaries and Employee Benefits	0.00	300,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(300,000.00)
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				0.00	0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

1930	054	2530	6100		1,584,500.00	1860		202408	Incr Appropriations for ADF Staffing Changes
1930	054	2530	6300		40,000.00	1860		202408	Incr Appropriations for ADF Staffing Changes
1930	054	2530	6200	1,324,500.00		1860		202408	Transfer Appropriations for ADF Staffing Changes
1930	054	2530	7460	300,000.00		1860	185200	202408	Transfer Appropriations for ADF Staffing Changes
			Total	1,624,500.00	1,624,500.00				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	8/5/2024 12:47:20 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/5/2024 1:07:13 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/6/2024 8:40:42 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2024 1:19:54 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2024 4:10:23 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2024 2:53:22 PM	Y