

Budget Journal Entry

Document Number: BJE - 0010095

Document Description: Increase Appropriations-Fund 1930-RSC Treatment System

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Created By: Gloria Alvarez

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase appropriations of \$4,800,000 in the Public Works Resource Recovery and Waste Management Enterprise Fund for Capital Assets funded by the release of Retained Earnings.

Justification: On June 19, 2024, the Central Coast Regional Water Quality Control Board (CCRWQCB) informed RRWMD that the procedures listed in the Water and Wastewater Management Plan, previously approved in 2021 are not sufficient to prevent the discharge of wastewater from the CMU. Due to ongoing water quality concerns, the RRWMD submitted a revised Technical Report on June 24, 2024 which included a revised Water and Wastewater Management Plan and proposed to construct an Active Treatment System (ATS) where treated discharges will be covered under the CCRWQCB's National Pollutant Discharge Elimination System (NPDES) General Permit for Discharges with Limited Threat to Water Quality (Order No. R3-2022-0035, NPDES No. CAG99304). This work is required to comply with the State Water Resources Control Board, General Waste Discharge Requirements for Composting Operations Order WQ 2020-0012-DWQ ("Compost Order"). This budget revision is required to fully fund the engineering design costs, procurement of the ATS, its installation, and associated piping, electrical and pump systems.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	4,800,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	4,800,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				4,800,000.00	4,800,000.00

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	8200		4,800,000.00	1860	185300	202409	Increase Appropriations-CMU Active Treatment Syst
1930	054	2420	9600	4,800,000.00		1860		202409	Release RE - CMU Active Treatment Syst
Total				4,800,000.00	4,800,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	8/15/2024 1:51:50 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/16/2024 11:55:27 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/21/2024 4:19:54 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/22/2024 5:36:25 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/26/2024 8:43:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/27/2024 11:27:43 AM	Y