

# Budget Journal Entry

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Processed On:

Created By: Angela Arredondo

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## References

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Audit Trail: Actualizing JE:

## Budget Revision Request

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Agenda Item: Agenda Date: 9/10/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Laguna County Sanitation District - Increase Appropriations

Budget Action: Increase Appropriations of \$2,034,500 in Public Works, Laguna County Sanitation District for Capital Assets-Structures & Structure Improvements funded by release of Retained Earnings.

Justification: Increase appropriations of \$2,034,500 for Capital Assets in Laguna County Sanitation District which relates to the Sludge Drying Beds Upgrade Project (SOLID1). This project modernizes the sludge drying facilities by replacing the existing earthen beds with concrete beds. This prevents contact with the soil and allows more efficient fluid removal resulting in a cleaner, more homogeneous and higher quality material. Inappropriate mixing with soil prevents the material from being compostable, which incurs significant additional disposal costs.

## Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
2870 - Laguna Co Sanitation-General	054 - Public Works		65 - Capital Assets	0.00	2,034,500.00
2870 - Laguna Co Sanitation-General	054 - Public Works		89 - Changes to Retained Earnings	2,034,500.00	0.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				<u>2,034,500.00</u>	<u>2,034,500.00</u>

## Accounting

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

2870	054	2420	9600	2,034,500.00		6300		201909	RELEASE RE FOR LAG SANITATION CAPITAL PROJECT
2870	054	2530	8200		2,034,500.00	6300	110000	201909	INCR APPROPRIATIONS FOR SLUDGE DRYING BEDS UPGRADE
			Total	<u>2,034,500.00</u>	<u>2,034,500.00</u>				

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Angela Arredondo		054-Public Works	7/29/2019 12:14:39 PM	Y