

Budget Journal Entry

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 Document Description: Increase Appropriations-Fund 1930-RSC R&M Diani Processed On: Created By: Gloria Alvarez
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/5/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase appropriations for \$100,000 in the Public Works Resource Recovery and Waste Management Fund 1930 for Services and Supplies, funded by the release of Retained Earnings.

Justification: Since the agreement with MSB Investors to operate the ReSource Center facilities was fully terminated on January 3, 2024, the County has assumed the operating costs, including repair and maintenance on the facilities. The County is contracting with Diani Building Corporation to perform these ongoing services through June 30, 2025. This budget revision recognizes \$100,000 of this unanticipated cost in FY 23-24, funded by the release of Retained Earnings. The remaining costs of \$400,000 are included in the FY 24-25 budget.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	100,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	100,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>100,000.00</u>	<u>100,000.00</u>

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	7460		100,000.00	1860	185000	202403	Incr Appropriations for FY 23-24 RSC R&M-Diani
1930	054	2420	9600	100,000.00		1860		202403	Release RE for FY 23-24 RSC R&M-Diani
			Total	100,000.00	100,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	1/31/2024 2:54:00 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/5/2024 2:08:02 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	2/7/2024 8:30:50 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/20/2024 9:39:57 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/22/2024 12:11:20 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/22/2024 1:30:27 PM	Y