

Budget Journal Entry

Document Number: BJE - 0004335
 Document Description: Resource Recovery & Waste Mgt. Division - Increase appropriations land purchases
 Post On:

Batch ID: 1888890
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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 2/9/2016 Approval: BOS 4/5 Has Board Letter: No
 Title: Resource Recovery & Waste Mgt. Division - Increase appropriations for land purchases
 Budget Action: Increase Appropriations of \$2,550,000 in Public Works Resource Recovery Fund for Capital Outlay funded by release of Retained Earnings.

Justification: Increase appropriations of \$2,550,000 in Public Works Department Resource Recovery Fund for Capital Outlay for the purchase of two properties adjacent to the Tajiguas Landfill funded by a release of Retained Earnings.

The two properties will be purchased using retained earnings and are anticipating being reimbursed from bond proceeds to be issued in the fall 2016.

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	2,550,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	2,550,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				2,550,000.00	2,550,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1930	054	2420	9600	2,550,000.00		1200			201602	Land purchases

Budget Journal Entry

1930	054	2530	8100	<u>2,550,000.00</u>	1200	201602	Land purchases
		Total	<u>2,550,000.00</u>	<u>2,550,000.00</u>			

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	1/25/2016 1:53:33 PM	054 - Public Works	Fund/Department	Y