

Budget Journal Entry

Document Number: BJE - 0009141 Batch ID: 2800773 Created On: 7/10/2023 9:02:42 AM
 Document Description: Laguna County Sanitation District - Tertiary Filtration Skid Replacement Processed On: Created By: Angela Arredondo
 Post On: 9/19/2023 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/19/2023 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: Laguna County Sanitation District - Increase Appropriations
 Budget Action: Increase Appropriations of \$391,300 in Public Works, Laguna County Sanitation District Fund for Capital Assets funded by the release of Retained Earnings.

Justification: Increase Appropriations of \$391,300 for Capital Assets in Laguna County Sanitation District which relates to the replacement of the Waste Water Treatment Plant tertiary filtration permeate pump process skid, a critical capital expense.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2870 - Laguna Co Sanitation-General	054 - Public Works		65 - Capital Assets	0.00	391,300.00
2870 - Laguna Co Sanitation-General	054 - Public Works		89 - Changes to Retained Earnings	391,300.00	0.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				<u>391,300.00</u>	<u>391,300.00</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

2870	054	2420	9600	156,500.00		6000	202309	RELEASE RE FOR Tertiary Filtration Skid Replacemnt
2870	054	2420	9600	234,800.00		6000	202312	RELEASE RE FOR Tertiary Filtration Skid Replacemnt
2870	054	2530	8200		156,500.00	6000	202309	INCR APPROPRIATIONS FOR WWTP Skid Replacement
2870	054	2530	8200		234,800.00	6000	202312	INCR APPROPRIATIONS FOR WWTP Skid Replacement
Total				<u>391,300.00</u>	<u>391,300.00</u>			

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Angela Arredondo		054-Public Works	9/6/2023 4:47:00 PM	Y
Gloria Alvarez		054-Public Works	9/6/2023 4:53:14 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/6/2023 5:01:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/7/2023 9:10:19 AM	Y
Jeremy Pena		061-Auditor-Controller	9/7/2023 9:44:00 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	9/7/2023 11:32:35 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2023 12:44:50 PM	Y