

# Budget Journal Entry

Document Number: BJE - 0007311  
 Document Description: Laguna County Sanitation District - Purchase of Filtration Membranes  
 Post On: 1/12/2021

Batch ID: 2485973  
 Processed On:  
 Processed By:  
 Created On: 11/18/2020 12:22:49 PM  
 Created By: Angela Arredondo

**References**

Audit Trail: Actualizing JE:

**Budget Revision Request**

Agenda Item: Agenda Date: 1/12/2021 Approval: BOS 4/5 Has Board Letter: Yes  
 Related Event:  
 Title: Laguna County Sanitation District - Increase Appropriations  
 Budget Action: Increase Appropriations of \$835,400 in Public Works, Laguna County Sanitation Fund for Services and Supplies funded by release of Retained Earnings.

Justification: Increase appropriations of \$835,400 for Services and Supplies in Laguna County Sanitation District which relates to the replacement of the Waste Water Treatment Plant Filtration Membranes, a critical operational expense. The water discharged by the District is tertiary treated and part of the treatment process includes filtration using ultrafiltration membranes. The membranes are cleaned and maintained to extend their useful lives but they are subject to wear and must be replaced periodically in order to control turbidity levels and effluent quality.

**Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
2870 - Laguna Co Sanitation-General	054 - Public Works		55 - Services and Supplies	0.00	835,400.00
2870 - Laguna Co Sanitation-General	054 - Public Works		89 - Changes to Retained Earnings	835,400.00	0.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				<u>835,400.00</u>	<u>835,400.00</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	835,400.00		6000	202104	RELEASE RE FOR LAG SANITATION MEMBRANE PURCHASE
2870	054	2530	7121		835,400.00	6000	202104	INCR APPROPRIATIONS FOR WWTP MEMBRANE PURCHASE
Total				<u>835,400.00</u>	<u>835,400.00</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	12/15/2020 3:07:50 PM	Y
Gloria Alvarez	Fund/Department	054-Laguna Sanitation	12/16/2020 8:24:33 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/17/2020 1:11:37 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	12/17/2020 1:47:58 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	12/17/2020 3:45:48 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	12/21/2020 8:59:22 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/21/2020 1:21:15 PM	Y