

Budget Journal Entry

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 Document Description: Increase Appropriations-Fund 1930-RSC Processed On: Created By: Gloria Alvarez
 Post On: 8/27/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase appropriations of \$750,000 in the Public Works Resource Recovery and Waste Management Enterprise Fund for Services and Supplies funded by the release of Retained Earnings.

Justification: This item is on the agenda to consider adding appropriations for tank rental services and increasing appropriations to haul waste liquids generated at the ReSouce Center's Compost Management Unit (CMU). This work is required in order to provide for the temporary storage of runoff contact wastewater generated during the 2023-2024 rainy season currently stored onsite and for storage of this wastewater during the 2024-2025 rainy season.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	750,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	750,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>750,000.00</u>	<u>750,000.00</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
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Budget Journal Entry

1930	054	2530	7460		250,000.00	1860	185300	202408	Incr Appropriations-RSC Ops Hauling-Pacific Petro
1930	054	2530	7460		500,000.00	1860	185300	202408	Incr Appropriations-RSC Ops Hauling-Patriot
1930	054	2420	9600		750,000.00	1860		202408	Release RE-RSC CMU Waste Liquid Store/Haul
			Total		<u>750,000.00</u>				
					<u>750,000.00</u>				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	7/29/2024 9:10:13 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/30/2024 8:31:41 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/12/2024 8:43:45 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/13/2024 10:07:31 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/13/2024 10:35:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 9:08:39 AM	Y