

ATTACHMENT A

Budget Journal Entry

Document Number: BJE - 0006547
 Document Description: Laguna County Sanitation District - Replacement of UV Disinfection System
 Post On: 8/27/2019

Batch ID: 2329641
 Processed On:
 Processed By:
 Created On: 7/22/2019 2:23:04 PM
 Created By: Angela Arredondo

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/27/2019 Approval: BOS 4/5 Has Board Letter: Yes

Title: Laguna County Sanitation District - Increase Appropriations

Budget Action: Increase Appropriations of \$540,000 in Public Works, Laguna County Sanitation District for Capital Assets-Structures & Structure Improvements funded by release of Retained Earnings.

Justification: Increase appropriations of \$540,000 for Capital Assets in Laguna County Sanitation District which relates to the replacement of the Waste Water Treatment Plant UV Disinfection System, a critical capital expense. The water discharged by the District is highly treated and reused for beneficial uses. Replacement of the ultraviolet disinfection system ensures that the District can continue to provide the regulatory required level of treatment. The original ultraviolet disinfection system was procured from Aquionics, Inc as a sole source purchase authorized on July 11, 2000. The facility has a useful life of 15 years and now requires updating.

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	540,000.00
2870 - Laguna Co Sanitation-General	054 - Public Works		89 - Changes to Retained Earnings	540,000.00	0.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				<u>540,000.00</u>	<u>540,000.00</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

2870	054	2420	9600	540,000.00		6000	201908	RELEASE RE FOR LAG SANITATION CAPITAL PROJECT
2870	054	2530	8200		540,000.00	6000	201908	INCR APPROPRIATIONS FOR WWTP UV SYSTEM REPLACEMENT
			Total	540,000.00	540,000.00			

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Angela Arredondo		054-Public Works	7/30/2019 8:00:42 AM	Y
Gloria Alvarez	Fund/Department	054-Laguna Sanitation	7/30/2019 8:57:13 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/30/2019 12:51:43 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	8/5/2019 11:04:11 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/5/2019 2:36:26 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/6/2019 9:10:12 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/6/2019 1:38:10 PM	Y