

Budget Journal Entry

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 Document Description: Increase Appropriations in Fund 1930 Processed On: Gloria Alvarez
 Post On: 11/17/2020 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: 11/17/2020 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: Increase Appropriations of \$650,000 in Public Works Fund 1930
 Budget Action: Increase appropriations of \$650,000 in Public Works Resource Recovery & Waste Management fund for Services and Supplies funded by the release of Retained Earnings.

Justification: Increase appropriations of \$650,000 in Public Works Fund 1930 for Services and Supplies for the additional processing costs of commingled recyclables currently processed by Gold Coast Recycling, a third party contractor. The additional costs are due to the County's ReSource Center (formerly the Tajiguas Resource Recovery Project) as a result of change in scope, change in law and force majeure. Once the County's ReSource Center is fully operational in May 2021, the onsite Materials Recovery Facility (MRF) will process all commingled recyclables for the South Coast communities.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	650,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	650,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				650,000.00	650,000.00

Accounting

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

	1930	054	2530	7460	650,000.00	1101	113302	202011	Increase Appropriations for Commingled Recyclables
	1930	054	2420	9600	650,000.00	1850	185000	202011	Release RE for Commingled Recyclables Add'l Costs
Total					<u>650,000.00</u>				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	10/9/2020 4:03:33 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/9/2020 4:20:49 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	10/12/2020 5:03:13 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/12/2020 5:07:01 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/14/2020 8:20:58 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/21/2020 1:50:55 PM	Y