

Budget Journal Entry

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Document Description: Increase Appropriations-Fund 1930-RSC Capital Processed On: Created By: Gloria Alvarez
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/19/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase Appropriations of \$3,764,100 in Public Works Resource Recovery and Waste Management Fund for Services and Supplies (\$130,000) and Capital Assets (\$3,634,100) funded by release of Retained Earnings.

Justification: As part of the termination of the Operating Agreement with MSB Investors, and for the continuity of operations, the County assumed operation of the ADF and CMU until such time that an agreement with a separate operator can be implemented.

Part of the operation of the ReSource Center includes the processing of organic waste into compost at the ADF and CMU facilities. This involves the moving and screening of the organic material in its various forms. Loaders are required to move organic material into the digesters, mixing with digestate, and shaping the digestate into rows for further curing through the Sustainable Generations GORE® covered aerated static pile system, and moving the cured material to the screens. The screening equipment is used to separate inorganic matter from the cured digestate. The loaders are also used to move and load the final compost product. The procurement of capital assets includes two power screens and four loaders totaling \$3,764,100.

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	130,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	3,634,100.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	3,764,100.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>3,764,100.00</u>	<u>3,764,100.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1930	054	2530	8300		1,651,500.00	1860		830000	202403	Procure Two Powerscreens for ReSource Center Ops
1930	054	2530	8300		781,200.00	1860		830000	202403	Procure Two 644P Loaders for ReSource Center Ops
1930	054	2530	8300		1,201,400.00	1860		830000	202403	Procure Two 744P Loaders for ReSource Center Ops
1930	054	2530	7122		130,000.00	1860		185200	202403	Procure Extended Warranty-Four Loaders for RSC Ops
1930	054	2420	9600	3,764,100.00		1860			202403	Procure Powerscreens and Loaders for RSC Ops
Total				<u>3,764,100.00</u>	<u>3,764,100.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	2/15/2024 3:18:01 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/15/2024 4:18:40 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	2/20/2024 2:06:52 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/20/2024 4:55:21 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/22/2024 12:13:42 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/22/2024 3:32:59 PM	Y