

# Budget Journal Entry

Document Number:	BJE - 0010778	Batch ID:	3057185	Created On:	8/8/2025 3:37:16 PM
Document Description:	Increase Appropriations-Fund 1930 Capital Assets	Processed On:		Created By:	Gloria Alvarez
Post On:	9/9/2025	Processed By:			

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item:	Agenda Date: 9/9/2025	Approval: BOS 4/5	Has Board Letter: Yes
Related Event:			
Title:	Increase Appropriations in the Public Works Fund 1930		
Budget Action:	Increase appropriations of \$319,600 in the Public Works Resource Recovery and Waste Management Enterprise Fund 1930 for Capital Assets funded by the release of Retained Earnings.		
Justification:	This item is on the agenda to consider approval of an agreement with Clear Water Services (Clear Water) for treatment system optimization for the ReSource Center Compost Management Unit Active Treatment System (ATS). Under the proposed scope of work, Clear Water will install three integrated improvements to enhance overall system performance.		
	Construction of the ATS by Clear Water to treat liquids that have come into contact with compost at the Compost Management Unit was approved by the Board on September 9, 2024 and permission to discharge from the system was granted by the Regional Water Quality Control Board on May 5,2025.		

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		65 - Capital Assets	0.00	319,600.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	319,600.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				319,600.00	319,600.00

## 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	8200		319,600.00	1860		202509	Increase Appropriations-CMU ATS Optimization
1930	054	2420	9600	319,600.00		1860		202509	Release RE-CMU ATS Optimization
			Total	319,600.00	319,600.00				

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	8/13/2025 9:45:37 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/13/2025 4:46:34 PM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	8/18/2025 1:57:55 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	8/19/2025 7:42:45 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/19/2025 8:53:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/20/2025 1:14:29 PM	Y