

Budget Journal Entry

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

Audit Trail: Actualizing JE:

Budget Revision Request

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

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase appropriations in the Public Works Resource Recovery and Waste Management Fund 1930 for \$250,000 in Services and Supplies funded by the release of Retained Earnings.

Justification: Since the agreement with MSB Investors to operate the ReSource Center facilities was fully terminated on January 3, 2024, the County has assumed the 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 ADF and CMU facility includes the collection and management of rain water that has come in contact with digestate (CMU contact wastewater). Other liquids generated on site include landfill gas condensate and landfill leachate. To temporarily provide additional storage and manage excess wastewater that cannot be reused, the agreement with Patriot Environmental Inc. provides for the hauling of excess CMU contact wastewater to off-site facilities for proper disposal.

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	250,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	250,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>250,000.00</u>	<u>250,000.00</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

1930	054	2530	7460		250,000.00	1860	185200	202403	Incr Appropriations-RSC Ops Hauling-Patriot Enviro
1930	054	2420	9600	250,000.00		1860		202403	Release RE for RSC Ops Hauling-Patriot Environment
Total				250,000.00	250,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	2/5/2024 4:05:58 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/6/2024 2:36:27 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	2/7/2024 8:31:04 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/20/2024 9:34:49 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/22/2024 12:12:38 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/22/2024 1:28:50 PM	Y