

Budget Journal Entry

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Document Description: Increase Appropriations-Fund 1930 GORE System

Processed On:

Created By: Gloria Alvarez

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/3/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase appropriations of \$4,291,800 in the Public Works Resource Recovery and Waste Management Fund 1930 for Capital Assets funded by the release of Retained Earnings.

Justification: The item is on the agenda in order to consider approval of a contract with Diani Building Corp. for maintenance and installation of Composting Management Unit infrastructure the Tajiguas ReSource Center. The maintenance work entails the replacement of the open-windrow system currently being used with a proprietary covered aerated static pile system (SG MOBILE® System with GORE® Covers) from Sustainable Generation, LLC. The purchase of this system was approved by your Board on July 18, 2023. In addition to awarding the contract to install the covered pile system, this action seeks to approve a budget revision in the amount of \$4,291,800 for the total cost of the installation. Because these actions address the operation of critical County facilities, it is also requested that the Board find that the work is performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems pursuant to Public Contract Code §22002(d)(5).

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	4,291,800.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	4,291,800.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>4,291,800.00</u>	<u>4,291,800.00</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	8200		4,291,800.00	1850	828988	202309	SG MOBILE® System with GORE Covers
1930	054	2420	9600	4,291,800.00		1850		202309	SG MOBILE® System with GORE Covers
			Total	4,291,800.00	4,291,800.00				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	9/6/2023 11:38:30 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/6/2023 12:09:06 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	9/12/2023 3:05:37 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	9/12/2023 4:32:35 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/12/2023 4:50:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/20/2023 9:49:45 AM	Y