

Budget Journal Entry

Document Number: BJE - 0010826

Document Description: Increase Appropriations - Fund 1930

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Created By: Gloria Alvarez

References

Audit Trail: BJE0010121 Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/21/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in the Public Works Fund 1930

Budget Action: Increase appropriations of \$62,000 in the Public Works Resource Recovery and Waste Management Enterprise Fund 1930 for Capital Assets funded by the release of Retained Earnings.

Justification: On October 1, 2024, your Board approved the procurement and installation of additional conveyor belts and associated equipment to enhance the MRF's ability to remove and divert recyclables and organic material from the landfill. This budget revision recognizes the increased costs largely due to tariffs from Europe, for the import of the equipment.

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	62,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	62,000.00	0.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				62,000.00	62,000.00

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	8300		62,000.00	1860	839012	202510	Increase Appropriations-MRF Baler Bypass
1930	054	2420	9600	62,000.00		1860		202510	Release RE-MRF Baler Bypass
Total				62,000.00	62,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gloria Alvarez		054-Public Works	9/29/2025 5:34:01 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/30/2025 8:55:16 AM	Y
Charlotte Mack	CEO Analyst	All Depts-All Funds	10/7/2025 4:58:41 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/8/2025 12:16:08 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/9/2025 9:19:11 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/9/2025 1:20:02 PM	Y