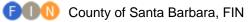
Budget Journal Entry

Document Nur Document Des Post On:	nber: BJE - 0007164 scription: Increase Appropriations in Funds 1930 & 1931 8/25/2020	Batch ID: Processed On: Processed By:	2450594		7/23/2020 3:33:02 PM Gloria Alvarez
FOST ON.	0/23/2020	FICESSED By.			
References					
Audit Trail:	Actualizing JE:				
Budget Revi	sion Request				
Agenda Item:	Agenda Date: 8/25/2020 Approval: BOS 4/5 Has Board	Letter: Yes			
Related Event:					
Title:	Increase Appropriations of \$5,760,000 in Public Works Funds 1	930 and 1931.			
Budget Action:	Increase appropriations of \$5,760,000 in Public Works Resource Earnings. Increase appropriations of \$5,760,000 in Public Work Recovery & Waste Management Fund.				
Justification:	Increase appropriations of \$5,760,000 in Public Works Fund 19 Retained Earnings. An increase in appropriations in the TRRP funded by an operating transfer from Fund 1930.		0		
	Tajiguas Resource Recovery Project, now referred to as the Recomplete. Due to Change in Scope, Change in Law, and Force project costs are maintained in the TRRP Capital Fund 1931, the recognize those costs in Fund 1931.	an additional	\$5,760,000 in project funding. The ReSource Center's		

A draft of the Board Letter is attached to support this budget revision.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	5,760,000.00
1930 - Resource Recovery & Waste Mgt	054 - Public Works		89 - Changes to Retained Earnings	5,760,000.00	0.00
Fund: 1930 - F	5,760,000.00	5,760,000.00			
1931 - TRRP Capital	054 - Public Works		40 - Other Financing Sources	5,760,000.00	0.00
1931 - TRRP Capital	054 - Public Works		65 - Capital Assets	0.00	5,760,000.00



Budget Journal Entry

Fund: 1931 - TRRP Capital, Department: 054 - Public Works Total:

5,760,000.00 5,760,000.00

Accounting										
Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	<u>OUnit</u>	Proj	Budget Period	Description
1930	054	2530	7901		5,760,000.00	1850		185000	202008	Increase Appropriations for ReSource Center Proj
1930	054	2420	9600	5,760,000.00		1850		185000	202008	Release RE for ReSource Center Increased Proj Cost
1931	054	2420	5911	5,760,000.00		1850		828380	202008	Increase Revenue to Fund ReSource Center Proj Cost
1931	054	2530	8200		5,760,000.00	1850		828380	202008	Increase Appropriations for ReSource Center Proj
			Total	11,520,000.00	11,520,000.00					
Signatures										
Signed	By	Approval	Level [Department/Agenc	y-Fund Group	Signed C	Dn	V	alid	
Gloria	Alvarez		(054-Public Works		7/24/202	0 10:08:1	1 AM	Y	

