

Budget Journal Entry

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Document Description: Goleta Beach 2.0 - Preliminary Design, P&D EIR work, &

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Post On: 5/1/2012

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 5/1/2012 Approval: BOS 4/5 Has Board Letter: Yes

Title: Establish appropriations for GB 2.0 design & EIR work, funded from Coastal Impact Assistance Program

Budget Action: Establish appropriations of \$310,000 in the Community Services, General Fund for the following services: preliminary design work (\$20,000), Planning & Development Environmental Impact Report (EIR) review and processing(\$90,000), EIR preparation (\$200,000) funded by unanticipated revenue from US Fish and Wildlife Service, Coastal Impact Assistance Program.

Justification: This budget revision request establishes appropriations in the amount of \$310,000 for preliminary design work as well as expenditures pertaining to the processing and preparation of the Environmental Impact report. The Community Services Department will pay the full amount of the professional services contract. It will also reimburse P&D for all staff time spent working on the project. P&D staff time is budgeted in the Operating Expenditures (Permitting & Compliance) of the Development Review Division – South on page D-314 of the County of Santa Barbara Fiscal Year 2011 – 2012 Operating Plan. Funding for the Environmental Impact Report and oversight work conducted via the Planning and Development Department is to be funding via a grant from the United States Department of the Interior Fish and Wildlife Services (# F12AF00307). The grant is specifically to be used for the Goleta Beach 2.0 project as defined to include components of coastal access, beach nourishment, partial managed retreat and recreation enhancement to provide for the long terms sustainability of the park. The grant was officially awarded to the County of Santa Barbara on April 18, 2012 in the amount of \$1,501,322.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		26 - Intergovernmental Revenue-Federal	310,000.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	220,000.00
0001 - General	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	90,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>310,000.00</u>	<u>310,000.00</u>
0001 - General	053 - Planning & Development		10 - Licenses, Permits and Franchises	(90,000.00)	0.00
0001 - General	053 - Planning & Development		80 - Intrafund Expenditure Transfers (-)	0.00	(90,000.00)
Fund: 0001 - General, Department: 053 - Planning & Development Total:				<u>(90,000.00)</u>	<u>(90,000.00)</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

0001	052	2420	4789	310,000.00		0301	8531A	201205	Accept CIAP Grant funds for Goleta Beach 2.0
0001	052	2530	7460		20,000.00	0301	8531A	201205	Increase for completed preliminary design work.
0001	052	2530	9318		90,000.00	0301	8531A	201205	Increase transfer to P&D for EIR staff work.
0001	053	2530	9117	90,000.00		2010		201205	Receive transfer from Parks for EIR staff work.
0001	053	2430	3247		90,000.00	2010		201205	Designate EIR staff funds from Parks.
0001	052	2530	7460		200,000.00	0301	8531A	201205	Increase for EIR report preparation.
			Total	400,000.00	400,000.00				

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stephen Mason	4/24/2012 12:58:36 PM	053 - Planning & Development	Fund/Department	N
John Jayasinghe	4/24/2012 3:09:05 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/26/2012 2:47:36 PM	012 - County Executive Office	CEO Analyst	Y
Kerry Bierman	4/26/2012 3:05:16 PM	057 - Community Services	Fund/Department	Y
Stephen Mason	4/26/2012 3:40:22 PM	053 - Planning & Development	Fund/Department	Y
Julie Hagen	4/26/2012 3:43:52 PM	061 - Auditor-Controller	Chief Deputy Controller	Y