

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000898

Budget Journal Entry #

JE 0023194

Related Journal Entry #

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

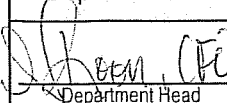
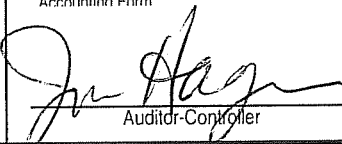
Parks: Transfer \$149,050.00 from the Orcutt Quimby Fee Agency Fund (1397) and the Orcutt Development Fee Agency Fund (1398) to the Parks Capital Outlay Fund towards the design of active recreation playfields at Waller Park in Santa Maria.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision will appropriate \$149,050 from the Orcutt Quimby Fee Agency Fund (#1397) and the Orcutt Development Fee Agency fund (#1398) to the Parks Capital Outlay Fund (052/0030) towards the design of active recreation playfields at Waller Park in Santa Maria (see attached Board Letter). The combined balance remaining in the Orcutt Quimby and Development Fee Funds after this transfer is \$631,180.00.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 052 / 0030	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	149,050 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	149,050 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

Departmental Authorization  5/11/2010 Department Head Date Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form  Auditor-Controller	CEO's Recommendation ☒ Approve 5/12/10 ☐ Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action ☐ Approved ☐ Disapproved Date Agenda Item Clerk of the Board of Supervisors
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Journal Entry

Document Number: JE - 0023194 Batch ID: 1198207
 Document Description: Waller Park BRR Processed On:
 Post On: Processed By:

References

Audit Trail: Cash Type: I - Interfund

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Act	Area	Equip	Depositor	Description
1397		1332		74,525.00									Move Orcutt Quimby to CIP.
1397		0110			74,525.00								Move Orcutt Quimby to CIP.
0030		0110		74,525.00									Move Orcutt Quimby to CIP.
0030	052	2710	5305		74,525.00	1931							Move Orcutt Quimby to CIP.
1398		1332		74,525.00									Move Orcutt Development Fee to CIP.
1398		0110			74,525.00								Move Orcutt Development Fee to CIP.
0030		0110		74,525.00									Move Orcutt Development Fee to CIP.
0030	052	2710	5305		74,525.00	1931							Move Orcutt Development Fee to CIP.
Total				298,100.00	298,100.00								

Signatures

Signed By Signed On Department/Agency

Nicole Koon 5/12/2010 1:42:28 PM 052 - Parks



County of Santa Barbara, FIN

SW

Printed: 5/12/2010 2:07:08 PM

Budget Journal Entry

Document Number: BJE - 0000898 Batch ID: 1203875
 Document Description: Waller Park BRR Processed On:
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	052	2420	5305	149,050.00		1931			201005	Move Orcutt Quimby and Developer Fees to C.I.P.
0030	052	2530	7700		149,050.00	1931			201005	Move Orcutt Quimby and Developer Fees to C.I.P.
Total				149,050.00	149,050.00					

Signatures

Signed By Signed On Department/Agency

Nicole Koon 5/12/2010 1:41:19 PM 052 - Parks



County of Santa Barbara, FIN

SW

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