

Budget Journal Entry

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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 3/17/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD - Parks Cachuma Cabins Project

Budget Action: Transfer appropriations of \$160,000 in Community Services Department, Parks Division, General Fund from Services and Supplies to Other Financing Uses to allow project to be expended within the appropriate fund. Increase appropriations of \$270,000 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets-Work in Progress, for Cachuma Cabins project funded by a transfer of committed fund balance from Parks General Fund and Bureau of Reclamation grant

Justification: The Project includes fabrication and installation of four new overnight cabin rental facilities in order to improve visitor experience based on the increasing demand for this overnight accommodation campground experience, and will serve to increase revenue for Cachuma Lake County Park. During Fiscal Year 2014-15 budget hearings, the Board of Supervisors approved one-time funding in the amount of \$160,000 to install four new rental cabins at Lake Cachuma. Additional funding to complete the project was awarded from the Bureau of Reclamation under grant R13AP20020. This budget revision is necessary to shift appropriations between Parks Division's General and Capital Project funds. Additionally, this budget revision also accepts the grant award portion for the project.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		55 - Services and Supplies	0.00	(160,000.00)
0001 - General	052 - Parks		70 - Other Financing Uses	0.00	160,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	110,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	160,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	270,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>270,000.00</u>	<u>270,000.00</u>

Budget Journal Entry

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	052	2530	7901		160,000.00	1931		8646A	201506	Incr appr to xfer CFB to CPF0031 for Cachuma Cabin
0001	052	2530	7700	160,000.00		1931		8646A	201506	Decr appr for Cachuma Cabin project, shft to 0031
0031	052	2420	5910	160,000.00		1931		8646A	201506	Incr appr for Cachuma Cabin, GF CFB xfer to 0031
0031	052	2420	4789	110,000.00		1931		8646A	201506	Incr appr for Cachuma Cabin, BOR Grant#R13AP20020
0031	052	2530	8700		270,000.00	1931		8646A	201506	Incr appr for Cachuma Cabin
Total				<u>430,000.00</u>	<u>430,000.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Ryder Bailey	3/3/2015 11:05:15 AM	057 - Community Services	Fund/Department	Y