

# Budget Revision Request

**BJE 0001729**  
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

**JE 0051365**  
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".


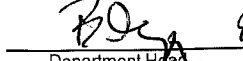


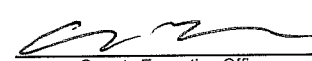
Public Works: Fund 2400 Flood Control District - purchase of 2nd floor of Naomi Schwartz Building

**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 increases appropriations in Fund 2400 - Flood Control District to pay off \$578,038 in a loan from Recorder modernization reserve and \$310,580 to General Fund for prior year principal payments. The balance of the 2001 COPs used for the purchase the Naomi Schwartz Building were approved by the Board as part of the 2001 COP refunding on 9/6/11. In addition, \$660,000 is being budgeted for the buildings improvements as well as \$132,000 for modular furniture, security and moving expenses.

## Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 0001	Department / Fund 054 / 2400	Department / Fund 062 / 0001	Department / Fund 030 / 0063
Salaries & Benefits	00	00	00	00
Services & Supplies	00	132,000	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	660,000
Other Financing Uses	00	1,548,618	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	310,580	00	578,038	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	310,580	00	578,038	660,000
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	1,680,618	00	00
<b>Effect on Contingency / RE</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>

<b>Departmental Authorization</b>  9/3/11 Department Head Date  9/3/11 Department Head Date  9/6/11 Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve 9/27/11 <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry

Document Number: BJE - 0001729 Batch ID: 1366349  
 Document Description: Flood Schwartz building purchase Processed On:  
 Post On: Processed By:

## References

Audit Trail: JE0051365

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Budget Period	Description
2400	054	2530	7901		660,000.00	3001			201109	Transfer funds for Schwartz bldg 2nd fir remodel
2400	054	2530	7901		578,038.00	3001			201109	Repay CRA loan for Schwartz bldg
2400	054	2530	7901		310,580.00	3001			201109	Repay Schwartz bldg principal paid by General Fd
0001	062	2420	5911	578,038.00		3000			201109	Repay CRA loan for Schwartz bldg
0001	062	2530	9744		578,038.00	3000			201109	Repay CRA loan for Schwartz bldg
0001	990	2420	5911	310,580.00		8300			201109	Repay Schwartz bldg principal paid by General Fd
0001	990	2530	9730		310,580.00	8300			201109	Repay Schwartz bldg principal paid by General Fd
0030	063	2420	5911	660,000.00		1930		8719	201109	Transfer funds for Schwartz bldg 2nd fir remodel
0030	063	2530	8700		660,000.00	1930		8719	201109	Transfer funds for Schwartz bldg 2nd fir remodel
2400	054	2420	9799	1,680,618.00		3001			201109	Purchase of 2nd flr Schwartz building
2400	054	2530	7560		132,000.00	3001			201109	Purchase of furniture and security system
				Total	3,229,236.00					
					3,229,236.00					

## Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	8/23/2011 11:33:39 AM	062 - Clerk-Recorder-Assessor
Mark Paul	8/29/2011 7:57:23 AM	054 - Public Works

(NO LONGER VALID)

# Journal Entry

Document Number: JE - 0051365 Batch ID: 1364844  
 Document Description: COP pay-off, Schwartz Building Processed On:  
 Post On: Processed By:

## References

Audit Trail: BJE0001729 Cash Type:

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Act	Area	Equip	Depositor	Description
2400	054	2710	9799		1,680,618.00	3001							Schwartz Building 2nd floor purchase
2400	054	2120	9799	1,680,618.00		3001							Schwartz Building 2nd floor purchase
0001	062	2810	9744	578,037.67		3000							repayment of CRA loan for Schwartz bldg
0001	062	2120	9744		578,037.67	3000							repayment of CRA loan for Schwartz bldg
0001	990	2120	9730		310,580.00	8300							repayment of principal payments
0001	990	2810	9730	310,580.00		8300							repayment of principal payments
				Total	2,569,235.67								
					2,569,235.67								

## Signatures

Signed By	Signed On	Department/Agency
Rosa Rodarte	8/23/2011 10:43:59 AM	062 - Clerk-Recorder-Assessor
Mark Paul	8/29/2011 9:21:51 AM	054 - Public Works



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