

## Budget Journal Entry

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 Document Description: CSD - Orcutt Community Play Fields Replacement      Processed On:      Created By: Andrew Myung  
 Post On:      Processed By:

### References

Audit Trail:

### Budget Revision Request

Agenda Item:      Agenda Date: 5/17/2016      Approval: BOS 4/5      Has Board Letter: Yes

Title: CSD - Orcutt Community Play Fields Replacement

Budget Action: Establish appropriations of \$388,000 in the Community Services Department, Parks Division, General Fund for Services & Supplies (\$194k) and to increase Committed Parks Projects fund balance (\$194K) funded by unanticipated insurance proceeds and recovery (\$213K), unanticipated reservation fees (\$95K), and a decrease in appropriations for Salaries and Employee Benefits (\$80K).

Justification: The renovation of the play fields at Orcutt Community Park involves the removal and replacement of approximately 190,000 square feet of glass-contaminated turf to bring the two play fields back to a safe playing condition. The total renovation costs are estimated at \$388,000. This was an irregular loss, outside the normal scope of recurring park operations. The Department plans to commence this project as soon as it receives Board approval, but the project will likely not be fully completed until the next fiscal year. Unspent project balances will be set aside in the current year and to spent in the next fiscal year.

The Department anticipates at least \$213,000 in insurance proceeds that will be available for the project, and requests to fund the remainder of the project utilizing budgetary savings from salary & benefits and unanticipated reservation revenue in the current year.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	95,000.00	0.00
0001 - General	052 - Parks		45 - Miscellaneous Revenue	213,000.00	0.00
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	(80,000.00)
0001 - General	052 - Parks		55 - Services and Supplies	0.00	194,000.00
0001 - General	052 - Parks		93 - Changes to Committed	0.00	194,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>308,000.00</u>	<u>308,000.00</u>

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### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	052	2420	5780	213,000.00		0702		ORCUTT	201606	Orcutt Community Play Field Insurance Proceeds
0001	052	2420	5650	95,000.00		0205			201606	Increase Revenue to fund Orcutt Play Fields Proj
0001	052	2530	6110	80,000.00		0701			201606	Recognize Salary Savings for Orcutt Play Fields
0001	052	2530	7700		194,000.00	0702		ORCUTT	201606	Increase CFB for Orcutt Play Field Repair
0001	052	2530	9848		194,000.00	0702		ORCUTT	201606	Increase CFB for Orcutt Play Field Repair
Total				<u>388,000.00</u>	<u>388,000.00</u>					

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Andrew Myung	5/5/2016 2:11:01 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	5/5/2016 2:12:42 PM	061 - Auditor-Controller	FACS	Y