

Budget Journal Entry

Document Number: BJE - 0006101
 Document Description: CSD/Parks - County Contribution towards SY Valley Community Aquatic Complex
 Post On: 5/21/2019
 Batch ID: 2247398
 Created On: 12/3/2018 9:16:57 AM
 Processed On: Ryder Bailey
 Created By: Ryder Bailey

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 5/21/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: CSD/Parks - County Contribution towards SY Valley Community Aquatic Complex
 Budget Action: Increase appropriations of \$245,000 in Community Services Department, Parks Division, Capital Project Fund to Increase to Committed Parks Projects Fund Balance funded by unanticipated revenue from Development Impact and Quimby Fees.

Justification:

The proposed project funds a portion of the construction costs for the Santa Ynez Valley Community Aquatic & Sports Science Complex which replaces the crumbling and inadequate 53-year old pool located on the Santa Ynez Valley Union High School campus. The 2-acre complex includes a 50-meter pool, changing rooms, storage areas, lockers, a sports medicine and science building and a family play area, and will support affordable, accessible year-round programs and activities for all Santa Ynez Valley residents through partnerships forged by the Santa Ynez Valley Community Aquatics Foundation (SYVCAF) with the Santa Ynez Valley Union High School District, the American College of Sports Medicine, the Aspen Institute, the National Youth Sports Health and Safety Institute, and the Sansum Diabetes Research Institute. The Proposed project funds will be provided to the SYVCAF once the remaining construction funds are secured by the SYVCAF; Parks will disburse funding upon SYVCAF acquiring full funding (\$11M) and commencement of construction. (\$245,000)(Development Impact (AB1600) Fees, Fund 1406 Santa Ynez Valley: \$235,000 and Development Impact (Quimby) Fees, Fund 1401 Santa Ynez Valley: \$10,000).

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	245,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	245,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>245,000.00</u>	<u>245,000.00</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

0031	052	2420	5305	245,000.00	0701	8661	201906	CSD/Parks - County contrib SYV Aquatics Complex
0031	052	2530	9848	245,000.00	0701	8661	201906	CSD/Parks - County contrib SYV Aquatics Complex
Total				245,000.00	245,000.00			

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	3/25/2019 1:58:58 PM	N
Ryder Bailey	Fund/Department	057-Parks Funds	5/8/2019 9:00:49 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/8/2019 9:13:33 AM	Y
Suzann Uffelmann	FACS	All Depts-All Funds	5/8/2019 9:37:39 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/8/2019 4:26:44 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/9/2019 8:12:33 AM	Y

