

Attachment F

BJE- 0010833 LAKE CACHUMA

Budget Journal Entry

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Document Description: Lake Cachuma RV Renovation

Processed On:

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Processed By:

References

Audit Trail:

Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/7/2025 Approval: BOS 3/5 Has Board Letter: Yes

Related Event:

Title: Transfer appropriations for Lake Cachuma RV Renovation from various Capital Projects

Budget Action: Transfer Appropriations of \$500,000 in the General Services Capital Outlay Fund from various capital projects to the Parks, Lake Cachuma RV Area Im Project(20033) for additional work. Transfer appropriations of \$141,850 in the General Services Capital Outlay Fund from SB Main Jail - Security System Project to the DA Office Security Sys SM Juv Project for unrestricted funds in 25013 to be available for transfer to the Parks, Lake Cachuma RV Area Im Project.

Justification: Due to design changes and delays caused by underground utility installation challenges, the project's contingency amount is increased by \$500,000. This Budget Revision Request re-allocates appropriations within the General Services Capital Outlay Fund to support additional work required for project completion. It does not increase the overall fund budget of the Capital Outlay fund but simply transfers available funds from various capital projects within fund 0030 that are completed (or set to be completed) and have remaining funds.

Additionally, available funds set aside for public safety (Prop 172) in project 22026 (SB Main Jail Security) are being transferred to another public safety project 25013 (DA Office Security System) to make the unrestricted funds in 25013 available for transfer to the Lake Cachuma RV Park.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0030	063	2530	8200		500,000.00	1930	20033	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910	500,000.00		1930	20033	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	7,131.00		1930	8751	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	255,000.00		1930	20012	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	7,483.00		1930	21009	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	5,551.00		1930	21042	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	26,807.00		1930	21057	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	1,302.00		1930	21058	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	8,576.00		1930	22018	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	46,300.00		1930	22019	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	141,850.00		1930	25013	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		7,131.00	1930	8751	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		255,000.00	1930	20012	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		7,483.00	1930	21009	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		5,551.00	1930	21042	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		26,807.00	1930	21057	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		1,302.00	1930	21058	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		8,576.00	1930	22018	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		46,300.00	1930	22019	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		141,850.00	1930	25013	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200	141,850.00		1930	22026	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910		141,850.00	1930	22026	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2420	5910	141,850.00		1930	25013	202510	Transfer Budgt to Cachuma RV frm various sources
0030	063	2530	8200		141,850.00	1930	25013	202510	Transfer Budgt to Cachuma RV frm various sources
Total				1,283,700.00	1,283,700.00				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	9/23/2025 1:57:41 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/23/2025 2:06:37 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/24/2025 8:38:23 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	9/24/2025 1:31:14 PM	Y

Budget Journal Entry

Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	9/25/2025 7:33:56 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/25/2025 12:56:08 PM	Y