

# Budget Journal Entry

Document Number: BJE - 0002080      Batch ID: 1428905      Created On: 2/23/2012 1:57:11 PM  
 Document Description: RUSH-DOCKET ON MONDAY-Purchase Gas Station Equipment      Processed On:      Created By: John Jayasinghe  
 Post On:      Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item: Agenda Date: 3/6/2012      Approval: BOS 4/5      Has Board Letter: Yes  
 Title: Purchase gas station equipment at Cachuma Lake Recreation Area  
 Budget Action: Establish appropriations of \$50,000 in Parks General Fund for Capital Assets funded by Parks Development Fee Fund 1406 (Development Fees Santa Ynez Valley).

Justification: The gas station, which includes, tanks, pumps and monitoring equipment, located at Cachuma Lake, is the only gas station available for fueling services on Highway 154. The purchase of this station equipment secures access to fueling services in the Santa Ynez Valley and will provide a source of fuel for the public, visitors to Cachuma Lake and also provide an opportunity for fueling county vehicles in the event of an emergency. Staff carefully reviewed records and reports related to the current concessionaire's management and upkeep of the gas station infrastructure. The pumps, tanks, and monitoring equipment were found to be in good repair. The incoming concessionaire, Pyramid Enterprises, will continue to operate and maintain the gas station as part of this new agreement and provide monitoring and operational permits. The purchase agreement to acquire the gas station equipment located at Cachuma Lake for \$50,000 is requested to be funded from Parks Development Fee Fund 1406 (Development Fees Santa Ynez Valley), and if approved the estimated remaining balance in Fund 1406 would be approximately \$105,500.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	50,000.00	0.00
0001 - General	052 - Parks		65 - Capital Assets	0.00	50,000.00
			Fund: 0001 - General, Department: 052 - Parks Total:	<u>50,000.00</u>	<u>50,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	QUnit	Proj	Budget Period	Description
0001	052	2420	5305	50,000.00		0703			201203	Unanticipated Development Fees 1406 Santa Ynez Vly.
0001	052	2530	8300		50,000.00	0703			201203	Appropriation to purchase gas station equipment.
			Total	<u>50,000.00</u>	<u>50,000.00</u>					

## Budget Journal Entry

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Gregory Levin	2/24/2012 4:06:17 PM	061 - Auditor-Controller		Y
John Jayasinghe	2/27/2012 3:43:17 PM	057 - Community Services	Fund/Department	Y
Stephen Williams	2/27/2012 3:47:44 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	2/28/2012 9:24:18 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Andrew Myung	2/28/2012 10:59:40 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	2/29/2012 10:17:26 AM	012 - County Executive Office	CEO Analyst	Y
Thomas Alvarez	2/29/2012 10:17:26 AM	012 - County Executive Office	Budget Director	Y