

Budget Journal Entry

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Document Description: Gaviota Mariposa Reina Site Assessment Processed On: Created By: Lynne Dible
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/18/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Gaviota Mariposa Reina Site Assessment

Budget Action: Establish Appropriations of \$530,000 in General Services Capital Outlay Fund (0030) for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$530,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Contingency (line item 9898) fund balance.

Justification: This item is before the Board for approval of a Professional Services Contract with Michael Baker International, Inc in the amount of \$490,772.00. The goal of this PSA is to assist the County in evaluating the Gaviota Mariposa Reina site and determine if it is suitable to improve the resilience of the Gaviota coast, protect essential resources, and support the pursuit of the County's Climate Action Plan and Zero Net Energy goals. The condition survey of the site will include safety concerns, potential liabilities, zoning restrictions, and an audit of usable (remaining) and unusable (demolition) infrastructure and improvements. Once the assessment is complete, staff will return to the Board to share the project findings and provide a recommendation for next steps including the potential for renewable energy production and storage. The PSA with Michael Baker International, Inc. is not to exceed the total contract amount of \$490,772.00 plus a contingency of \$37,038.60, if needed. Funding is provided from General County Programs Contingencies Fund Balance.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	530,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	530,000.00
			Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:	<u>530,000.00</u>	<u>530,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	530,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	530,000.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 530,000.00 530,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		530,000.00	1930		20036	202307	Gaviota Mariposa Reina Site Assessment
0030	063	2420	5910	530,000.00		1930		20036	202307	Gaviota Site Assessment - from GF Contingencies FB
0001	990	2420	9898	530,000.00		8300			202307	Gaviota Mariposa Reina Site Assessment
0001	990	2530	7901		530,000.00	8300			202307	to GS Capital - Gaviota Mariposa Reina Site Assess
Total				<u>1,060,000.00</u>	<u>1,060,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	7/3/2023 11:51:22 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	7/5/2023 10:51:47 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/5/2023 11:04:37 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	7/5/2023 11:10:11 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/5/2023 12:07:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/5/2023 12:53:14 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2023 10:46:43 AM	Y