

## Budget Journal Entry

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Document Description: New Cuyama FRC #8711      Processed On:      Created By: Brian Duggan  
Post On:      Processed By:

### References

Audit Trail:

### Budget Revision Request

Agenda Item:      Agenda Date: 5/7/2013      Approval: BOS 4/5      Has Board Letter: Yes

Title:      Accept the donations for the New Cuyama Family Resource Center & Library, Project #8711.

Budget Action:      Increase appropriations of \$370,000 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from donations from the Cuyama Valley Family Resource Center.

Justification:      In November of 2012, the Board awarded contracts to begin construction of Phase One of the New Cuyama Family Resource Center and Library. Because of the nature of this modular building construction, the project used two bid packages; one for the modular work being currently performed by API Inc., and one for the site work, currently being performed by Quincon.

The Cuyama Valley Family Resource Center (CVFRC, a local 501(c)3 entity) has obtained grant funding totaling \$370,000. The CVFRC has agreed to donate this funding to the County in order to complete Phase II of the project.

This budget revision request will provide the appropriations necessary to accept the donation and fund completion of the project.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	370,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	370,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				370,000.00	370,000.00

### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5895	370,000.00		1930		8711	201302	Donation from CVFRC for Cuyama FRC

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0030	063	2530	8700		370,000.00	1930	8711	201302	Donation from CVFRC for Cuyama FRC
		Total		370,000.00	370,000.00				

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Joseph Toney	4/17/2013 10:12:36 AM	012 - County Executive Office	CEO Analyst	N
Joel Boyer	4/17/2013 11:40:38 AM	061 - Auditor-Controller	FACS	N
Brian Duggan	4/18/2013 3:37:15 PM	063 - General Services	Fund/Department	Y
Joseph Toney	4/22/2013 9:16:42 AM	012 - County Executive Office	CEO Analyst	Y
Nicolas Nocker	4/25/2013 11:34:35 AM	061 - Auditor-Controller	FACS	Y
Nicolas Nocker	4/25/2013 11:34:35 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	4/26/2013 11:22:25 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/26/2013 1:26:26 PM	012 - County Executive Office	Budget Director	Y