

# Budget Journal Entry

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Document Number: BJE - 0003446      Batch ID: 1702159      Created On: 6/13/2014 3:35:35 PM  
Document Description: CSD-Parks Live Oak Comfort Station      Processed On:      Created By: Ryder Bailey  
Post On: 6/30/2014      Processed By:

## References

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Audit Trail:

## Budget Revision Request

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Agenda Item:      Agenda Date: 7/8/2014      Approval: BOS 4/5      Has Board Letter: Yes

Title: CSD-Parks Live Oak Comfort Station

Budget Action: Increase net appropriations of \$200,000 in Community Services Department, Parks Division, Capital Projects Fund for Live Oak Comfort Station funded by a release of Committed fund balance.

Justification: Live Oak Campground is a 40 acre site just east of Lake Cachuma that accommodates 1,500 campers in open site fashion and an additional 2,000 non-camping patrons on a daily basis. Live Oak Campground has an existing permanent shower facility which is in need of repair and is not accessible to persons with disabilities; the only lavatories currently available are portable and they are provided seasonally or on an as needed basis for reserved events. Construction of a new shower and restroom facility (comfort station) will address a significant deficiency in ADA compliance and improve services to and public health and safety of Live Oak Campground visitors.

## Budget Revision Request Financial Summary

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<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	200,000.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(200,000.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	200,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	200,000.00	0.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:			<u>200,000.00</u>	<u>200,000.00</u>

## Accounting

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## Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	9848	200,000.00		1931		8300	201506	Incr Appr for Live Oak Comfort Station
0031	052	2530	9317		200,000.00	1931		8300	201506	Incr Appr for Live Oak Comfort Station
0031	052	2530	9117	200,000.00		1931		8456	201506	Incr Appr for Live Oak Comfort Station
0031	052	2530	8700		200,000.00	1931		8456	201506	Incr Appr for Live Oak Comfort Station
Total				<u>400,000.00</u>	<u>400,000.00</u>					

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
John Jayasinghe	6/24/2014 4:04:25 PM	012 - County Executive Office	CEO Analyst	Y
Ryder Bailey	6/25/2014 10:00:45 AM	057 - Community Services	Fund/Department	Y
Kerry Bierman	6/26/2014 8:41:56 AM	057 - Community Services	Fund/Department	Y
Andrew Myung	6/26/2014 2:17:09 PM	061 - Auditor-Controller	FACS	Y