

ATTACHMENT B

BUDGET REVISION

**GOLETA BEACH COUNTY PARK
MANAGED BEACH RETREAT PROJECT 2.0 EIR**

Budget Journal Entry

Document Number: BJE - 0002178
 Document Description: Goleta Beach 2.0 - Preliminary Design, P&D EIR work, &
 Post On: 5/8/2012

Batch ID: 1449176
 Processed On: 4/23/2012 1:43:47 PM
 Created By: Kerry Bierman

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 5/15/2012 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Establish appropriations for GB 2.0 design & EIR work, funded from Coastal Impact Assistance Program
 Budget Action: Increase appropriations of \$310,000 in Community Services General Fund for Services and Supplies funded by unanticipated revenue from US Fish and Wildlife Service Coastal Impact Assistance Program.

Justification: This budget revision request establishes appropriations in the amount of \$310,000 for preliminary design work as well as expenditures pertaining to the processing and preparation of the Environmental Impact report. The Community Services Department will pay the full amount of the professional services contract. It will also reimburse P&D for all staff time spent working on the project. P&D staff time is budgeted in the Operating Expenditures (Permitting & Compliance) of the Development Review Division - South on page D-314 of the County of Santa Barbara Fiscal Year 2011 - 2012 Operating Plan. Funding for the Environmental Impact Report and oversight work conducted via the Planning and Development Department is to be funded via a grant from the United States Department of the Interior Fish and Wildlife Services (# F12AF00307). The grant is specifically to be used for the Goleta Beach 2.0 project as defined to include components of coastal access, beach nourishment, partial managed retreat and recreation enhancement to provide for the long term sustainability of the park. The grant was officially awarded to the County of Santa Barbara on April 18, 2012 in the amount of \$1,501,322.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		26 - Intergovernmental Revenue-Federal	310,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		55 - Services and Supplies	0.00	310,000.00
			Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:	310,000.00	310,000.00
0001 - General			10 - Licenses, Permits and Franchises	(90,000.00)	0.00
0001 - General			30 - Charges for Services	90,000.00	0.00
			Fund: 0001 - General, Department: 053 - Planning & Development Total:	0.00	0.00

Accounting

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

Budget Journal Entry

0031	052	2420	4789	310,000.00	0301	8531A	201205	Accept CIAP Grant funds for Goleta Beach 2.0
0031	052	2530	7460	20,000.00	0301	8531A	201205	Increase for completed preliminary design work.
0031	052	2530	7668	90,000.00	0301	8531A	201205	Increase transfer to P&D for EIR staff work.
0001	053	2420	5740	90,000.00	2010		201205	Receive transfer from Parks for EIR staff work.
0001	053	2430	3247		2010		201205	Designate EIR staff funds from Parks.
0031	052	2530	7460	200,000.00	0301	8531A	201205	Increase for EIR report preparation.
Total				400,000.00				
				400,000.00				

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Stephen Mason	4/24/2012 12:58:36 PM	053 - Planning & Development	Fund/Department	N
Stephen Mason	4/26/2012 3:40:22 PM	053 - Planning & Development	Fund/Department	N
Andrew Myung	5/8/2012 4:53:36 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Mason	5/8/2012 5:25:08 PM	053 - Planning & Development	Fund/Department	Y
Stephen Williams	5/8/2012 5:29:39 PM	061 - Auditor-Controller	FACS	Y
John Jayasinghe	5/9/2012 8:20:28 AM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	5/9/2012 8:57:09 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	5/9/2012 9:31:41 AM	012 - County Executive Office	Budget Director	Y