

Budget Journal Entry

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 Document Description: Accept gift to SB Courthouse Clock Room Processed On: Created By: Brian Duggan
 Post On: 8/21/2012 Processed By:

References

Audit Trail: je 0069034

Budget Revision Request

Agenda Item: Agenda Date: 8/21/2012 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Accept the donation of the Tower Clock and Clock Room Improvements in the amount of \$210,000.
 Budget Action: Increase appropriations of \$210,000 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenue from a donation from the Santa Barbara Courthouse Legacy Foundation.

Justification: In 2010 the Board of Supervisors authorized the Santa Barbara Courthouse Legacy Foundation to undertake certain improvements to the Santa Barbara Courthouse Clock Room.
 In addition to the full restoration of the clock, other improvements to the clock room included: patching & painting the room and stairwell, installation of horological didactic materials and glass enclosure of the time piece. The project was organized into three phases: Phase I Room Improvements; Phase II horology exhibit materials and Phase III complete restoration of the time-piece, including the removal of all exterior clock hands, replacement of leading-off rods (bars that turn the clock face hands), installation of the original bell hammers and display clock bells.
 This budget revision request will accept the donation from the Santa Barbara Courthouse Legacy Foundation, a non-profit 501 (c) 3 California Corporation, in the amount of \$210,000.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--|------------------------|---------|----------------------------|-------------------|-------------------|
| 0030 - Capital Outlay | 063 - General Services | | 45 - Miscellaneous Revenue | 210,000.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 210,000.00 |
| Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: | | | | <u>210,000.00</u> | <u>210,000.00</u> |

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------------|
| 0030 | 063 | 2420 | 5895 | 210,000.00 | | 1930 | | 8561 | 201208 | accept clock gift |

Budget Journal Entry

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|------|-----|-------|------|--------------------------|--------------------------|------|--------|-------------------|
| 0030 | 063 | 2530 | 8200 | <u>210,000.00</u> | 1930 | 8561 | 201208 | accept clock gift |
| | | Total | | <u><u>210,000.00</u></u> | <u><u>210,000.00</u></u> | | | |

Signatures

| <u>Signed By</u> | <u>Signed On</u> | <u>Department/Agency</u> | <u>Approval Level</u> | <u>Valid</u> |
|--------------------|----------------------|-------------------------------|-----------------------|--------------|
| Brian Duggan | 7/31/2012 9:30:25 AM | 063 - General Services | Fund/Department | Y |
| Richard Morgantini | 7/31/2012 9:37:15 AM | 012 - County Executive Office | CEO Analyst | Y |
| Stephen Williams | 8/6/2012 9:16:20 AM | 061 - Auditor-Controller | FACS | Y |