

Budget Revision Request

BJE **0001957**

Gov. Code Sec. 29125 & 29130

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE

Related Journal Entry #

Authorize additional budget appropriation of \$358,000 for the Guadalupe Dunes Road Restoration project, recognizing; \$200,000 from the Coastal Resource Enhancement Fund (CREF) grant, \$119,000 of unanticipated funds from the Rancho Guadalupe Dunes County Park endowment fund, and transferring \$39,000 from the Development Fee Santa Maria (1408).

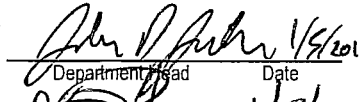


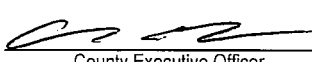
Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This project is currently estimated to cost a total of \$408,000. The Board recognized \$50,000 of the total \$250,000 CREF grant that the Board awarded on December 6, 2011. The January 10, 2012 recommended actions would recognize an additional \$200,000 for a total CREF award of \$250,000. On February 1, 2010, the Board ended the Park Management Agreement with the Center for Natural Lands Management and the remaining endowment funds that funded that agreement revert back to the current manager of the park, the County. Therefore, CNLM is sending the remaining balance of \$119,000, which may be used for this project. In order to fully fund the remaining estimated project cost, the Development Fee Fund Santa Maria (1408) will be used, for construction per County Code Section 21-122.2 and 21-122.9, which currently has a balance of \$54,400. If bids come in any lower than current estimates or the project costs are lower than current estimates the draw on the Development Fee Fund Santa Maria (1408) would be reduced as appropriate.

Financial Summary

	Department / Fund or Capital Project 052 / 0031	Department / Fund or Capital Project /	Department / Fund or Capital Project /	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	358,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	358,000 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

2012 JAN 5 PM 1 24
 RECEIVED
 AUDITOR CONTROLLER

Departmental Authorization  Department Head Date 1/5/12  Department Head Date Department Head Date	Auditor-Controller Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	CEO's Recommendation <input checked="" type="checkbox"/> Approve <u>1/5/12</u> <input type="checkbox"/> Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	Board of Supervisor's Action <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
--	--	---	---

Budget Journal Entry

Document Number: BJE - 0001957 Batch ID: 1411042 Created On: 1/3/2012 8:38:21 AM
 Document Description: Award Construction of Guadalupe Dunes Emergency Road Restoration Processed On: Created By: John Jayasinghe
 Post On: Processed By:

References

Audit Trail:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	5761	200,000.00		1931		8638	201202	Unanticipated CoastalResourceEnhancementFundGrant.
0031	052	2420	5909	119,000.00		1931		8638	201202	Unanticipated Dunes County Park Endowment Fund.
0031	052	2420	5305	39,000.00		1931		8638	201202	Unanticipated Development Fee Fund1408 Santa Maria
0031	052	2530	8700		358,000.00	1931		8638	201202	Appropriations 4 Guadalupe Dunes Road Restoration.
Total				358,000.00	358,000.00					

Signatures

Signed By: John Jayasinghe Signed On: 1/5/2012 9:38:40 AM Department/Agency: 057 - Community Services