

Budget Journal Entry

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Document Description: CSD- Parks Est Appr. for Cachuma Marina Cafe Capital Project

Processed On:

Created By: Ryder Bailey

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Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 9/2/2014 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD- Parks Est Appr. for Cachuma Marina Cafe Capital Project

Budget Action: Establish net appropriations of \$694,000 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets - Construction in Progress funded by unanticipated Federal Revenue (\$375,000) and release of Committed fund balance (\$319,000).

Justification: This budget revision is necessary to establish appropriations for the Marina Cafe capital project, which is estimated to be \$750,000, including construction and related soft costs, and is funded from United States Bureau of Reclamation Grants R10AC20610 and R13AP20020 with a required 50% County match. The 50% match will be a combination of \$56,000 in matching funds and in-kind services, and upon approval of the attached Budget Revision, the remaining \$319,000 will be allocated from the Community Services Department, Parks Division fund balance. The Project is included in the approved 2013-2018 Capital Improvement Program.

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	375,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	694,000.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(319,000.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	319,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	638,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	319,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>1,013,000.00</u>	<u>1,013,000.00</u>

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	4789	375,000.00		1931		8456MC	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2420	9848	319,000.00		1931		8456MC	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2530	8700		694,000.00	1931		8456MC	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2420	9848	236,000.00		1931		8638	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2530	9317		236,000.00	1931		8638	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2530	9117	236,000.00		1931		8456MC	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2530	9848		236,000.00	1931		8456MC	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2420	9848	83,000.00	0.00	1931		8300	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2530	9317		83,000.00	1931		8300	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2530	9117	83,000.00	0.00	1931		8456MC	201506	Incr appr for Cachuma Marina Cafe capital project
0031	052	2530	9848		83,000.00	1931		8456MC	201506	Incr appr for Cachuma Marina Cafe capital project
			Total	<u>1,332,000.00</u>	<u>1,332,000.00</u>					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Ryder Bailey	8/15/2014 3:30:43 PM	057 - Community Services	Fund/Department	N
Ryder Bailey	8/22/2014 8:24:43 AM	057 - Community Services	Fund/Department	Y
John Jayasinghe	8/22/2014 8:59:06 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/22/2014 9:12:09 AM	061 - Auditor-Controller	FACS	Y
Andrew Myung	8/22/2014 9:12:09 AM	061 - Auditor-Controller	FACS Supervisor	Y
Julie Hagen	8/22/2014 10:05:04 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/22/2014 11:06:10 AM	012 - County Executive Office	Budget Director	Y