

Budget Journal Entry

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 Document Description: CSD Parks Transfer to Fund 0031 Processed On: Created By: Sherman Hansen II
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References

Audit Trail: Actualizing JE: 0273164

Budget Revision Request

Agenda Item: Agenda Date: 3/18/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Transfer Funds to Capital Fund 0031

Budget Action: Increase appropriations of \$312,000 in Community Services Department, Parks Division, Capital Projects Fund for Capital Assets funded by an operating transfer in from the General Fund. Transfer appropriations of \$312,000 in Community Services Department, Parks Division, General Fund from Services & Supplies to Other Financing Uses for an operating transfer out to the Parks Department Capital Projects Fund.

Justification: This budget revision is necessary to increase appropriations for project 8702. The Project removes and replaces approximately 2,000 feet of the pool loop water distribution line, appurtenances, hydrants and interconnections from the Cachuma Lake main line to the pool area, and repaves approximately 37,000 sf of park roadway. The existing infrastructure at Cachuma Lake has been in place since the creation of the Cachuma Lake Recreation Area in the 1950's. The age and condition of the infrastructure necessitates the complete replacement of the existing waterline. These 18% maintenance funds will be combined with a \$333,000 Bureau of Reclamation grant as well as \$350,000 in committed Parks Capital fund balance.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(312,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	312,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>0.00</u>	<u>0.00</u>
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	312,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	312,000.00

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Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total: 312,000.00 312,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	057	2530	7362	312,000.00		1931		8702	202506	CSD Parks 18% funding
0001	057	2530	7901		312,000.00	1931		8702	202506	Transfer out
0031	057	2420	5910	312,000.00		1931		8702	202506	Transfer in
0031	057	2530	8200		312,000.00	1931		8702	202506	Increase approp Project 8702 - CRA Pool Loop line
Total				<u>624,000.00</u>	<u>624,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	2/21/2025 11:38:53 AM	Y
Andrew Myung	Fund/Department	057-Community Services Funds	2/24/2025 9:23:55 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	2/25/2025 1:44:55 PM	Y
Karla Ramirez		061-Auditor-Controller	2/25/2025 2:52:43 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/25/2025 3:24:17 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	2/26/2025 12:56:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/26/2025 3:01:43 PM	Y