

## Budget Journal Entry

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Document Description: Arroyo Burro Beach Restroom trf from Parks to GS

Processed On:

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### References

Audit Trail:

### Budget Revision Request

Agenda Item: Agenda Date: 2/3/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Arroyo Burro Beach Restroom Funding

Budget Action: Increase appropriations of \$225,000 in the General Services Capital Outlay Fund for Capital Assets-Work in Progress funded by unanticipated revenue from AB 1600 Development Impact Fees.

Justification: Increase appropriations of \$225,000 for the Arroyo Burro Beach Park Restroom project funded by Development Impact fees. Prior to this action there was \$402,500 transferred from the Coastal Resource Enhancement Fund (CREF) 2013 cycle allocation and \$189,174 from the AB1600 South Coast West Fund 1405 for a total of \$591,674. This additional allocation of \$225,000 from AB 1600 Development Impact Fees will bring the total funding amount to \$816,674.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		30 - Charges for Services	225,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	225,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>225,000.00</u>	<u>225,000.00</u>

### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5305	225,000.00		1930		8500	201502	Increase revenue in GS for AB Restroom Project

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0030	063	2530	8700	<u>225,000.00</u>	1930	8500	201502	Incr appropriations in GS for AB Restroom Project
		Total		<u>225,000.00</u>	<u>225,000.00</u>			

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	1/14/2015 7:54:32 AM	063 - General Services	Fund/Department	Y
Joseph Toney	1/14/2015 11:27:25 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	1/21/2015 5:15:44 PM	061 - Auditor-Controller	FACS	Y
Andrew Myung	1/21/2015 5:15:44 PM	061 - Auditor-Controller	FACS Supervisor	Y