

Budget Journal Entry

Document Number: BJE - 0010200
Document Description: CSD Parks Increase Appropriations Capital Fund from Caltrans Donation
Post On: 12/3/2024

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Created By: Sherman Hansen II
Processed By:

References

Audit Trail: Actualizing JE: 0273164

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD Parks Increase Appropriations Capital Fund from Cal Trans Donation

Budget Action: Increase appropriations of \$75,000 in Community Services Department, Parks Division Capital Projects Fund to Increase Committed Parks Projects Fund Balance, funded by unanticipated donation revenue from Caltrans.

Justification: This budget revision is necessary to account for a donation of \$75,000 from Caltrans to the Community Services Department as part of the funding to use for the planning, design and/or construction of a 1.5-mile California Coastal Trail segment through Paradiso del Mare (Paradiso). Paradiso is currently an undeveloped rural picturesque blufftop ranchland located on the Gaviota Coast located one mile west of the City of Goleta. The donation of the \$75,000 is one of the coastal development permit conditions for Caltrans as part of their project to replace the Refugio Road bridges on Highway 101.

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>
0031 - Parks Dept Capital Projects	057 - Community Services		45 - Miscellaneous Revenue	75,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	75,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>75,000.00</u>	<u>75,000.00</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
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Budget Journal Entry

0031	057	2420	5895	75,000.00		1931	8300	202506	Increase Appropriations Caltrans Donation
0031	057	2530	9848		75,000.00	1931	8300	202506	Increase Appropriations Caltrans Donation
				Total	75,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung	Fund/Department	057-Community Services Funds	11/5/2024 2:22:48 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/7/2024 2:34:20 PM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	11/18/2024 7:40:56 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/18/2024 8:29:14 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/18/2024 10:35:03 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/18/2024 10:50:33 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/20/2024 7:00:48 AM	Y