

Attachment 6

ATTACHMENT 6

Budget Revision Request 0008853

Budget Journal Entry

Document Number: BJE - 0008853 Batch ID: 2778189 Created On: 5/10/2023 4:07:24 PM
 Document Description: San Marcos – Foothills Forever land acquisition Processed On: Created By: Toni Bailey
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 6/6/2023 Approval: BOS 3/5 Has Board Letter: Yes

Related Event:

Title: San Marcos – Foothills Forever land acquisition

Budget Action: Increase appropriations of \$2,000,000 in General Services General Fund for Capital Assets funded by an Intrafund Expenditure Transfer (-) from General County Programs. Transfer appropriations of \$2,000,000 in General County Programs General Fund from Capital Assets to Intrafund Expenditure Transfers (+) for San Marcos Preserve purchase.

Justification: This adjustment recognizes funding of land acquisition for the Forever Foothills land acquisition funded from Cannabis revenues.

In 2005, the County approved a residential development on approximately 101-acres identified as San Marcos Foothills West Mesa Properties, (“West Mesa Properties”), adjacent to the San Marcos Preserve, an approximately 200-acre open space parcel owned by the County. Prior to the construction of the residential development, a community organization, Save the San Marcos Foothills (“SSMF”), negotiated a 90-day purchase option to acquire the West Mesa Properties.

In the summer of 2021, over 5,500 community donations, two loans and an option to purchase agreement, enabled SSMF and CIR to successfully acquire the West Mesa Properties of approximately 101-acres.

A fundraising CAMPAIGN included \$2 million by the Board of Supervisors in 2021 and a \$3 million by the California State Legislature appropriations,

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		65 - Capital Assets	0.00	2,000,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(2,000,000.00)
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0001 - General	990 - General County Programs		65 - Capital Assets	0.00	(2,000,000.00)
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	2,000,000.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 0.00 0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	063	2530	8100		2,000,000.00	1250		003994	202306	San Marcos – Foothills Forever land acquisition
0001	063	2530	9125	2,000,000.00		1250		003994	202306	Transfer from Dept 990 For San Marcos Land Acq
0001	990	2530	9322		2,000,000.00	8300		981529	202306	Transfer to Dept 990 for San Marcos Land Acq
0001	990	2530	8100	2,000,000.00		8300		981529	202306	San Marcos – Foothills Forever land acquisition
Total				<u>4,000,000.00</u>	<u>4,000,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	5/16/2023 2:05:55 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/16/2023 2:11:47 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/17/2023 2:35:51 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/19/2023 8:03:21 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/22/2023 9:24:46 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	5/23/2023 11:48:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/23/2023 4:36:54 PM	Y