

# Budget Journal Entry

Document Number: BJE - 0007924      Batch ID: 2575016      Created On: 8/20/2021 11:01:29 AM  
 Document Description: PW: Montecito Trails Access      Processed On:      Created By: Andrew Myung  
 Post On: 9/14/2021      Processed By:

## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 9/14/2021    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title: PW: Montecito Trails Access

Budget Action: Increase appropriations of \$100,000 in the Public Works, Roads-Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the General Fund. Increase appropriations of \$100,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Contingencies Fund Balance.

Justification: Over the last two years, popularity of the Hot Springs Trail above Montecito has skyrocketed, bringing in dozens to hundreds of hikers a day. Access to the trailhead begins on East Mountain Drive near Riven Rock Road. County Community Services District (Parks) maintains the trailhead, which currently has approximately 6-8 informal parking spaces, which is well below current demand.

This funding will provide for the urgent need to address the imbalance between spaces at the Parks access lot and the demand for parking. This item is on the agenda to fund studies and plan improvements to trailhead access within the public road rights-of-way adjacent to the Hot Springs Trailhead. These funds would be provided from the General Fund's Contingencies committed fund balance.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	100,000.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	100,000.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>100,000.00</u>	<u>100,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	100,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	100,000.00	0.00

# Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 100,000.00 100,000.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9898	100,000.00		8300			202206	Montecito Trails Access
0001	990	2530	7901		100,000.00	8300			202206	Montecito Trails Access
0016	054	2420	5910	100,000.00		2810	0500	820755	202206	Montecito Trails Access
0016	054	2530	7510		100,000.00	2810	0500	820755	202206	Montecito Trails Access
Total				<u>200,000.00</u>	<u>200,000.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	9/1/2021 2:39:58 PM	Y
Andrew Myung		054-Public Works	9/1/2021 2:55:51 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/1/2021 3:08:01 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/1/2021 3:55:28 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/2/2021 8:33:11 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/2/2021 9:37:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/2/2021 9:41:08 AM	Y