

Budget Journal Entry

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Document Description: CSD/CEO - Rec Master Plan - Cannabis and Equity funded portion

Processed On:

Created By: Ryder Bailey

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Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/8/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD/CEO - Rec Master Plan - Cannabis and Equity funded portion

Budget Action: Inc appr. of \$120,000 in Community Services Department (CSD) General Fund for Services and Supplies (\$120,000) funded by an Intrafund transfer from General County Programs (GCP). Transfer appr. of \$120,000 in General County Programs, General Fund from Services and Supplies to Intrafund Expenditure Transfers (+) for Parks Rec Master Plan.

Justification: Community Services is seeking Board direction on expanding the original Countywide Recreation Master Plan scope to include planning and drafting of Comprehensive Plan, community plan, and zoning ordinance amendments, environmental review of those amendments, and processing of those amendments by the Planning and Development Department. Funded by the Board's June Budget Hearing set-aside of \$3.5M for North and South County Parks, Trails and Open Spaces (\$80,000, \$40,000 from each North and South allocation) and the County Equity set-aside funds (\$40,000) for anticipated costs to be incurred during the remainder of FY21/22.

Total anticipated costs are estimated to be up \$490,000 to fund staff time for Planning and Development and staff, fees, and consultant costs for Community Services. Based on past experience, Planning and Development has estimated that its Department's cost to review and process zoning ordinance, Comprehensive Plan, and community plan amendments proposed through the Recreation Master Plan process could be up to \$270,000 over two years. Community Services would require \$220,000 to act as the applicant submitting amendments, to pay for various filing requirements, and to fund consultant services to draft the zoning ordinance, Comprehensive plan and community plan amendments, analyze those amendments in the Program EIR, and analyze recreational project types in the Program EIR.

Remaining allocations totaling \$370,000 will be budgeted in FY22/23.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	120,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(120,000.00)
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	(120,000.00)
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	120,000.00

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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	990	2530	7510	40,000.00		8300		NCPTOS	202206	NoCo Parks, Trails, & Open Space Set-aside
0001	990	2530	7510	40,000.00		8300		SCPTOS	202206	SoCo Parks, Trails, & Open Space Set-aside
0001	990	2530	7510	40,000.00		8300		EQUITY	202206	Equity Funding
0001	990	2530	9328		120,000.00	8300			202206	Intrafund out to CSD
0001	057	2530	9125	120,000.00		0201		RECPLN	202206	Intrafund in from GCP
0001	057	2530	7460		120,000.00	0201		RECPLN	202206	S&S - Conslt support for plans, permits,& outreach
			Total	<u>240,000.00</u>	<u>240,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
C. Price	Chief Deputy Controller	All Depts-All Funds	1/28/2022 4:43:08 PM	N
Ryder Bailey	Fund/Department	057-Parks Funds	1/31/2022 10:26:39 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	1/31/2022 11:23:32 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/31/2022 12:12:44 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/31/2022 1:12:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/31/2022 1:13:55 PM	Y