

# Budget Journal Entry

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Document Number: BJE - 0006714  
Document Description: CSD Park Establish Approp Capital Fund-Lookout Park Project  
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## References

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Audit Trail: Actualizing JE: 0195302

## Budget Revision Request

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Agenda Item: Agenda Date: 1/28/2020 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD:Parks Establish Appropriations Capital Fund-Lookout Park Project

Budget Action: Establish Appropriations of \$737,320 in Community Services Parks Capital Fund for Capital Assets funded by an operating transfer in from Public Works Fund 2170-CSA 11 (\$110K), release of Parks Capital committed Fund Balance (\$364K) and unanticipated revenue from Development Impact Fees, South Coast East 1404 and 1399 (\$203.3K), and Coastal Resource Enhancement Fund (\$60K). Incr. Appr. of \$110K in Public Works Fund 2170 for an operating transfer out funded by a release of

Justification: This budget revision is necessary to establish appropriations to complete the third and final phase of the Lookout Park project. This phase includes renovating the east end of the park. This area was originally the location of the old ranger residence, then park host site. Phase three of the project will renovate the area including developing a pathway, seating and picnic areas, installing landscaping, bocce ball court, concrete ping pong tables, and interpretative signs.

## Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		30 - Charges for Services	203,320.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	110,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		45 - Miscellaneous Revenue	60,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	737,320.00
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(364,000.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	364,000.00

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0031 - Parks Dept Capital Projects	052 - Parks	93 - Changes to Committed	364,000.00	0.00
	Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:		<u>737,320.00</u>	<u>737,320.00</u>
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works	70 - Other Financing Uses	0.00	110,000.00
2170 - CSA 11 Carp Valley/Summerland	054 - Public Works	92 - Changes to Restricted	110,000.00	0.00
	Fund: 2170 - CSA 11 Carp Valley/Summerland, Department: 054 - Public Works Total:		<u>110,000.00</u>	<u>110,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0031	052	2420	5305	203,320.00		1931		8655	201912	Transfer in from DIF Fund 1404 and 1399
0031	052	2530	8200		203,320.00	1931		8655	201912	Transfer in from DIF Fund 1404 and 1399
0031	052	2420	5761	60,000.00		1931		8655	201912	Transfer in from CREF Funds
0031	052	2530	8200		60,000.00	1931		8655	201912	Transfer in from CREF Funds
0031	052	2420	9848	364,000.00		1931		8300	201912	Release of Fund Balance-Parks Capital Fund
0031	052	2530	9317		364,000.00	1931		8300	201912	Release of Fund Balance-Parks Capital Fund
0031	052	2530	9117	364,000.00		1931		8655	201912	Release of Fund Balance-Parks Capital Fund
0031	052	2530	8200		364,000.00	1931		8655	201912	Release of Fund Balance-Parks Capital Fund
2170	054	2420	9799	110,000.00					201912	Transfer in from CSA 11
2170	054	2530	7901		110,000.00				201912	Transfer in from CSA 11
0031	052	2420	5911	110,000.00		1931		8655	201912	Transfer in from CSA 11
0031	052	2530	8200		110,000.00	1931		8655	201912	Transfer in from CSA 11
			Total	<u>1,211,320.00</u>	<u>1,211,320.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	1/10/2020 3:53:36 PM	N
Ryder Bailey	Fund/Department	057-Parks Funds	1/13/2020 1:30:58 PM	Y
Andrew Myung		054-Public Works	1/14/2020 5:36:54 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	1/15/2020 2:32:31 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/15/2020 4:41:29 PM	Y