

Budget Journal Entry

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 Document Description: CSD - Franklin Trail Project Processed On: Ryder Bailey
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References

Audit Trail: JE0069449

Budget Revision Request

Agenda Item: Agenda Date: 8/21/2012 Approval: BOS 4/5 Has Board Letter: Yes
 Title: CSD-County Contribution to the Franklin Trail Project from the S. Coast East Development Mitigation
 Budget Action: Establish appropriations of \$75,000 in Parks Capital Projects Fund for the Franklin Trail Project funded by the South Coast East Development Mitigation Fees.

Justification: The Franklin Trail project is a part of the County Capital Improvement Plan (Page B-53). The requested funding of \$75,000 to the total project cost is available in Park Development Mitigation Fund Number 1404 (South Coast East Demand Area). Total project cost is \$395,000 with the majority of funding, less the County contribution of \$75,000, raised by the local non-profit Friends of the Franklin Trail. These funds are held by the Land Trust for Santa Barbara County for the project. The agreement sets the framework and responsibilities of the parties for the planning, permit and construction of the trail. The Budget Revision Request will provide for the transfer of the \$75,000 from the County to the Land Trust for Santa Barbara County for use on the project. The completed trail improvements will be gifted to the County in a subsequent action.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--|-------------|---------|---------------------------|---------------|------------|
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 30 - Charges for Services | 75,000.00 | 0.00 |
| 0031 - Parks Dept Capital Projects | 052 - Parks | | 60 - Other Charges | 0.00 | 75,000.00 |
| Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total: | | | | 75,000.00 | 75,000.00 |

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | QUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|--|
| 0031 | 052 | 2420 | 5305 | 75,000.00 | | 1931 | | 8637 | 201207 | Establish budgetary sources for Franklin Trail Prj |

Budget Journal Entry

0031 052 2530 7860 75,000.00 1931 8637 201207 Establish appropriations for Franklin Trail Prj
 Total 75,000.00 75,000.00

Signatures

| Signed By | Signed On | Department/Agency | Approval Level | Valid |
|----------------------|-----------------------|-------------------------------|-------------------------|-------|
| Stephen Williams | 8/10/2012 8:34:25 AM | 061 - Auditor-Controller | FACS | Y |
| Kerry Bierman | 8/10/2012 11:17:52 AM | 057 - Community Services | Fund/Department | Y |
| Andrew Myung | 8/10/2012 11:49:59 AM | 012 - County Executive Office | CEO Analyst | Y |
| Jennifer Christensen | 8/10/2012 11:54:06 AM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Richard Morgantini | 8/10/2012 11:59:21 AM | 012 - County Executive Office | CEO Analyst | Y |
| Richard Morgantini | 8/10/2012 11:59:21 AM | 012 - County Executive Office | Budget Director | Y |