

# Budget Journal Entry

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Document Description: CSD - Parks Franklin Trail ProjectProcessed On:Created By: Ryder Bailey

Post On: 7/2/2013Processed By:

## References

Audit Trail:

## Budget Revision Request

Agenda Item:Agenda Date: 7/2/2013Approval: BOS 4/5Has Board Letter: Yes

Title:CSD - Parks County Contribution to the Franklin Trail Project

Budget Action: Establish appropriations of \$47,000 in Parks Capital Projects Fund for the Franklin Trail Project funded by the South Coast East Development Mitigation Fees and Quimby South Coast East Funds.

Justification: The Franklin Trail project is a part of the County Capital Improvement Plan (Page B-45). The requested funding of \$47,000 towards the total project cost is available in Quimby Fund Number 1399 (South Coast East) and Park Development Mitigation Fund Number 1404 (South Coast East Demand Area). Of the \$47,000, \$38,998 will come from Quimby Fund 1399, and the remaining \$8,002 will come from South Coast East Demand Area Fund 1404. Total project cost is \$825,346 with the majority of funding, less County contributions totaling \$122,000, 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 Budget Revision Request will provide for the transfer of the \$47,000 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 | 47,000.00     | 0.00       |
| 0031 - Parks Dept Capital Projects                                       | 052 - Parks |         | 60 - Other Charges        | 0.00          | 47,000.00  |
| Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total: |             |         |                           | 47,000.00     | 47,000.00  |

## Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description                                     |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|---|
| 0031 | 052  | 2420    | 5305    | 47,000.00    |               | 1931 |       | 8637 | 201307        | Establish appropriations for Franklin Trail Prj |

Budget Journal Entry

|      |     |      |       |           |           |      |      |        |   |
|------|-----|------|-------|-----------|-----------|------|------|--------|---|
| 0031 | 052 | 2530 | 7860  |           | 47,000.00 | 1931 | 8637 | 201307 | Establish appropriations for Franklin Trail Prj |
|      |     |      | Total | 47,000.00 | 47,000.00 |      |      |        |   |

Signatures

| Signed By       | Signed On            | Department/Agency             | Approval Level          | Valid |
|-----------------|----------------------|-------------------------------|-------------------------|-------|
| Kerry Bierman   | 6/20/2013 2:55:37 PM | 057 - Community Services      | Fund/Department         | Y     |
| Ryder Bailey    | 6/20/2013 2:56:13 PM | 057 - Community Services      | Fund/Department         | Y     |
| John Jayasinghe | 6/20/2013 3:31:13 PM | 012 - County Executive Office | CEO Analyst             | Y     |
| Joel Boyer      | 6/20/2013 4:08:52 PM | 061 - Auditor-Controller      | FACS                    | Y     |
| Julie Hagen     | 6/20/2013 5:24:18 PM | 061 - Auditor-Controller      | Chief Deputy Controller | Y     |
| Thomas Alvarez  | 6/21/2013 3:37:01 PM | 012 - County Executive Office | Budget Director         | Y     |