

Budget Journal Entry

Document Number: BJE - 0006185
 Document Description: CSD:Parks Increase in Appropriations-Civil Engineering Trail Work
 Post On: 4/2/2019

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 Created On: 3/13/2019 3:00:35 PM
 Created By: Sherman Hansen II

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/2/2019 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD:Parks Increase Appropriations for Service and Supplies

Budget Action: Increase Appropriations of \$115,200 in CSD:Parks General Fund for Service and Supplies funded by unanticipated revenue from Cabins and Auto Fees-Daily.

Justification: CSD-Parks is using better than anticipated cabin and day use revenue to fund a professional services agreement to allow Bengal Engineering, Inc. to provide civil engineering and surveying services to the Santa Barbara County Parks Division for the replacement of the East Valley Road Trail bridge and repairs to the two (2) Ennisbrook Trail stone bridges that were destroyed and/or damaged on the Montecito Trails during the January 2018 storm event (4353-DR). When combined with existing County contracts, this County Parks Division contract of \$115,110 will exceed \$200,000 County-wide for Bengal Engineering, Inc. During the January 2018 Storm event, which was declared a Federal Disaster (4353-DR), the 8-foot wide non-vehicular bridge on East Valley Road Trail was destroyed and has impeded pedestrian and equestrian crossing over an approximate 22-foot wide culvert. The storm event also damaged two stone bridges along the Ennisbrook trail in Montecito; the bridges are each 13-foot wide and approximately 45 feet in length. Civil engineering is required in order to implement proper replacements and repairs in order to bring the East Valley Road and Ennisbrook Trails back to operable condition.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		30 - Charges for Services	115,200.00	0.00
0001 - General	052 - Parks		55 - Services and Supplies	0.00	115,200.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>115,200.00</u>	<u>115,200.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0001	052	2420	5674	100,000.00		0704	NCPJAL	201906	Increase in unanticipated cabin revenue
0001	052	2420	5651	15,200.00		0704	NCPJAL	201906	Increase in unanticipated Auto Fees Daily revenue
0001	052	2530	7700		115,200.00	0304	18STM1	201906	Increase in S&S Appropriations
Total				115,200.00	115,200.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sherman Hansen II	Fund/Department	057-Parks Funds	3/13/2019 3:38:18 PM	N
Ryder Bailey	Fund/Department	057-Parks Funds	3/15/2019 1:22:46 PM	Y