

# Budget Journal Entry

Document Number: BJE - 0006971      Batch ID: 2436768      Created On: 6/16/2020 10:48:25 AM  
 Document Description: FLOOD CONTROL - SCE POLE RELOCATION      Processed On:      Created By: Stephen Williams  
 Post On: 7/7/2020      Processed By:

## References

Audit Trail: JE0203954      Actualizing JE: 0203954

## Budget Revision Request

Agenda Item:      Agenda Date: 7/7/2020      Approval: BOS 4/5      Has Board Letter: Yes

Related Event:

Title: Flood Control - SCE Power Pole Relocation

Budget Action: Increase appropriations of \$187,000 in Public Works South Coast Flood Zone Fund for Services and Supplies funded by a release of Purpose of Fund Balance.

Justification: The County of Santa Barbara Flood Control District operates a temporary stockpile site for positioning and processing sediment material during storm events at 4408 Cathedral Oaks Road in Santa Barbara. The proposed relocation of Southern California Edison's existing utility facilities will increase the sediment-holding capacity of the sediment stockpile site. Currently this location and the closed Foothill Landfill are the only viable sites for sorting and repurposing sediments for permanent placement. Because the utility facilities are owned and maintained by Southern California Edison, services for relocation can only be provided by Southern California Edison and will not be capitalized. This Budget Revision will allow the District to pay for those services necessary to complete the pole relocation project, such as planning, engineering, and construction estimated at \$227,000, of which \$40,000 has been already paid as a deposit during FY19-20.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	187,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	187,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				187,000.00	187,000.00

## Accounting

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

## Budget Journal Entry

---

2610	054	2420	9799	187,000.00		3002	SC8376	202007	RELEASE FUND BALANCE FOR SCE POLE RELOCATION
2610	054	2530	7460		187,000.00	3002	SC8376	202007	APPROPRIATION FOR SCE POLE RELOCATION PROJECT
			Total	<u>187,000.00</u>	<u>187,000.00</u>				

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	6/19/2020 3:41:04 PM	Y