

**FLOOD CONTROL
BUDGET REVISIONS**

A-3

01/16/07

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2006411

Public Works/Santa Maria Levee Flood Zone \$80,000 Total

This transfer releases \$80,000 from designations to develop rehabilitation alternatives and the respective costs for the alternatives for the Santa Maria River Levee system.

Transfer No: 2006419

Public Works/South Coast Flood Zone \$300,000 Total

This transfer would release \$300,000 from designations for costs of an environmental review and engineering consultant associated with the Las Vegas Creek/San Pedro Creek Culverts in Goleta.

Transfer No: 2006502

Public Works/Santa Maria Levee Flood Zone \$52,500 Total

This transfer releases \$52,500 from designations and appropriates \$52,500 from the Department of Water Resources for a cost share for minor repairs to the Santa Maria Levee.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION
IN THE AUDITOR-CONTROLLER'S OFFICE)

Budget Revision Request

BJE 2006411

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2206777

Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Public Works: Flood Control, Santa Maria Levee Flood Zone. This transfer releases \$80,000 from designations to develop rehabilitation alternatives and the respective costs for the alternatives for the Santa Maria River Levee system.

Justification: For all changes, explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet if appropriate. When moving Appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For adjustments to General Fund Contingency, explain why no other alternative funding source is available.

The Santa Maria River Levee is a Federally constructed flood control facility that is owned and operated by the Santa Barbara County Flood Control District. Earlier this year, the Corps of Engineers would not certify the integrity of the Levee to withstand a 100 year flood event. The Flood Control District will hire a consultant to develop rehabilitation alternatives for the Levee and the respective costs for the alternatives. This information will then be used by the Corps of Engineers as a part of their report on the levee (Funding in the Senate's 2007 alternatives). With a Corps report on the levee completed, the necessary funding for the repairs can be sought from Congress. The cost of this analysis will be approximately \$80,000. Upon approval of this budget revision request - BJE 2006411 and BJE 2006502 the remaining balance in Designations for the Santa Maria River Levee fund will be \$1,049,500.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2570		Department / Fund /		Department / Fund /		Department / Fund /	
	Salaries & Benefits	00	00	00	00	00	00	00
Services & Supplies	00	00	00	00	00	00	00	
Other Charges	00	00	00	00	00	00	00	
Fixed Assets	80,000	00	00	00	00	00	00	
Other Financing Uses	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	00	00	00	00	00	00	00	
Sources:								
Revenue	00	00	00	00	00	00	00	
Other Financing Sources	00	00	00	00	00	00	00	
Intrafund Transfers	00	00	00	00	00	00	00	
Reserve or Designation	80,000	00	00	00	00	00	00	
Effect on Contingency / RE	00	00	00	00	00	00	00	

RETURN INSTRUCTIONS
 ROUTE TO:
 2007 JAN -5 PM 4:54
 ACCOUNTING CLERK

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
_____ Department Head Date _____ Department Head Date _____ Department Head Date	_____ Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

Budget Revision Request

BJE 2006419
Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2207106
Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example, "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS"

Public Works: Flood Control South Coast Flood Zone; This transfer would release \$300,000 from designations for costs of an environmental review and engineering consultant associated with the Las Vegas Creek/San Pedro Creek Culverts in Goleta.

Justification: For all changes, explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet if appropriate. When moving Appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For adjustments to General Fund Contingency, explain why no other alternative funding source is available.

Historically, San Pedro and Las Vegas Creeks have experienced episodic flooding during major storm events. Currently culvert and bridge structures for both creeks are designed to allow only for a 10 year storm event or less. This budget revision will allow the Flood Control District to hire a consultant to do the necessary environmental review, in the amount of \$230,000 and hire an engineering consultant in the amount of \$70,000 to provide technical information relating to civil and structural design. Please note that the amount of this budget revision is for costs to June 30th, 2007 only, and that during the 2007-08 budget process this project will be rebudgeted. This project is included in the 2006-07 CIP-Page B183. *UPON APPROVAL OF THIS BUDGET REVISION REQUEST THE REMAINING BALANCE IN DESIGNATIONS FOR THE SOUTH COAST FLOOD ZONE WILL BE \$10,701,280.*

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2610	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	300,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	300,000 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

ROUTE 100
 2006 DEC 29 AM 10:57
 RETURN INSTRUCTIONS
 ADMINISTRATOR

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<i>[Signature]</i> 12/23/06 Department Head Date _____ Department Head Date _____ Department Head Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. <i>[Signature]</i> 12/24/06 Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: <u>1-2-07</u> Transfer/Revision in Accordance with Board Policy dated 8/3/93. <i>[Signature]</i> County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date: _____ Agenda Item: _____ Clerk of the Board of Supervisors

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 2006502

Budget Journal Entry #

JE 2209447

Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS"

Public Works: Flood Control, Santa Maria Levee Flood Zone. This transfer releases \$52,500 from designations and appropriates \$52,500 from the Department of Water Resources for a cost share for minor repairs to the Santa Maria Levee.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it is available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The Department of Water Resources (DWR) has agreed to fund 50% of \$105,000 for necessary repairs to the Santa Maria Levee. The Flood Control District Maintenance staff will be doing all work including the addition of rock reinforcement to a weakened section of the levee, and the installation of a revetment fence to reduce the attack on the levee from the river. This budget revision reflects the contribution from the DWR as unanticipated revenue in the amount of \$52,500 and releases \$52,500 from the Santa Maria Levee Flood Zone and increases I. i. a. 8700 in the amount of \$105,000. Upon approval of this budget revision request - BJE 2006502 and BJE 2006411 the remaining balance in Designations for the Santa Maria River Levee fund will be \$1,049,500.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 054 / 2570	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	105,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	52,500 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	52,500 00	00	00	00
Effect on Contingency / RE	- 00	00	00	00

RETURN INSTRUCTIONS:
ROUTE TO:
2007 JAN - 5 PM 4:53

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
<p><i>[Signature]</i> 1/15/07 Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p><input checked="" type="checkbox"/> Approve <i>1/8/07</i> <input type="checkbox"/> Disapprove Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>