

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/11/2018 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Carpinteria Salt Marsh EIR
 Budget Action: Increase appropriations of \$195,245 in Public Works South Coast Flood Zone 2 Fund for Services and Supplies funded by a release of Restricted Purpose of Fund fund balance.

Justification: The Jan 9th Debris Flow has specifically highlighted the ongoing challenges associated with sediment disposal, the cost of trucking material to upland disposal sites, and the importance of retaining sediment within the local systems. The Carpinteria Salt Marsh Desilting Program has been in place since 2003 and needs to be revisited to incorporate new project components, modernize existing components, and revisit sediment disposal requirements.

This budget revision releases \$195,245 in Restricted Fund Balance in the Public Works South Coast Flood Zone fund to fund a contract with Padre Associates Inc. They will be preparing a new Environmental Impact Report for the routine maintenance needed within the Carpinteria Salt Marsh as well as for new project components and their associated review.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone 2	054 - Public Works		55 - Services and Supplies	0.00	195,245.00
2610 - So Coast Flood Zone 2	054 - Public Works		92 - Changes to Restricted	195,245.00	0.00
			Fund: 2610 - So Coast Flood Zone 2, Department: 054 - Public Works Total:	195,245.00	195,245.00

Accounting

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

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2610	054	2530	7706	195,245.00	3003	SC8012	201906	CARPINTERIA SALT MARSH EIR
2610	054	2420	9799	195,245.00	3003	SC8012	201906	CARPINTERIA SALT MARSH EIR
Total				195,245.00	195,245.00			

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stephen Williams	Fund/Department	054-Water Resources	11/19/2018 2:50:27 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/19/2018 5:06:42 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	11/20/2018 2:19:59 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	11/20/2018 2:22:53 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	11/26/2018 8:09:11 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/27/2018 9:19:09 AM	Y