

Budget Journal Entry

Document Number: BJE - 0009127 Batch ID: 2800281 Created On: 7/7/2023 1:41:35 PM
Document Description: MPS DISPOSAL SITE Processed On: Created By: Kimberly Ruiz
Post On: 8/22/2023 Processed By:

References

Audit Trail: Actualizing JE: 0252928

Budget Revision Request

Agenda Item: Agenda Date: 8/22/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in Public Works South Coast Flood Zone Fund

Budget Action: Increase appropriations of \$288,100 in the Public Works South Coast Flood Zone Fund for Services and Supplies funded by the release of Restricted Purpose of Fund Balance.

Justification: This budget revision increases appropriations of \$288,100 in the Public Works South Coast Flood Zone Fund for Services and Supplies funded by the release of Restricted Purpose of Fund Balance.

On January 9, 2023, a storm (23STM1) severely impacted Santa Barbara County and a Federal Disaster (DR-4683-CA) was declared. The storm created sediment and debris-laden conditions in rivers, creeks, and basins across the entire County. The Flood Control District is in the process of completing several remaining projects prior to the next winter season. It is expected that most of these costs will be reimbursed by federal and state agencies.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	288,100.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	288,100.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>288,100.00</u>	<u>288,100.00</u>

Accounting

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

2610	054	2420	9799	288,100.00	3001		202308	Release Fund Balance - South Coast Flood Zone
2610	054	2530	7510			258,100.00	23STM1 202308	S51M - S&S Appropriations for RTS Award MPS
2610	054	2530	7510			30,000.00	23STM1 202308	S51M - S&S Appropriations for Misc MPS Svcs
Total				<u>288,100.00</u>		<u>288,100.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	7/31/2023 5:27:38 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/31/2023 8:04:28 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/3/2023 9:44:10 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/8/2023 4:15:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2023 7:30:51 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	8/9/2023 8:31:04 AM	Y