

Budget Journal Entry

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Document Description: PW Flood Control Funds - Increase S&S Appropriations

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References

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Actualizing JE: 0258520

Budget Revision Request

Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in Public Works Flood Control Funds 2470, 2480, 2510, and 2570.

Budget Action: Increase appropriations of \$1,120,000 for Services and Supplies in Public Works Lompoc City Flood Zone Fund (\$435,000), Public Works Lompoc Valley Flood Zone Fund (\$280,000), Public Works Orcutt Flood Zone Fund (\$275,000), and Public Works Santa Maria River Levee Maintenance Flood Zone Fund (\$130,000) funded by the release of Restricted Purpose of Fund Balance.

Justification: This budget revision increases FY 2023/24 appropriations of \$435,000 in the Public Works Lompoc City Flood Zone Fund, \$280,000 in the Public Works Lompoc Valley Flood Zone Fund, \$275,000 in the Public Works Orcutt Flood Zone Fund, and \$130,000 in the Public Works Santa Maria River Levee Maintenance Flood Zone Fund, for a total increase of \$1,120,000 in Services and Supplies funded by the release of Restricted Purpose of Fund Balance.

The Flood Control District is in the process of completing the remaining projects, which resulted from the January 9, 2023 storm (23STM1). Some of these costs are expected to be reimbursed by federal and state agencies. The Board previously approved budget revisions BJE-0009322 and BJE-0009334 for the five projects associated with this budget revision, however, additional funds are needed due to higher than estimated costs associated with construction, construction oversight, and staff time.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2470 - Lompoc City Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	435,000.00
2470 - Lompoc City Flood Zone	054 - Public Works		92 - Changes to Restricted	435,000.00	0.00
Fund: 2470 - Lompoc City Flood Zone, Department: 054 - Public Works Total:				<u>435,000.00</u>	<u>435,000.00</u>
2480 - Lompoc Valley Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	280,000.00
2480 - Lompoc Valley Flood Zone	054 - Public Works		92 - Changes to Restricted	280,000.00	0.00

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Fund: 2480 - Lompoc Valley Flood Zone, Department: 054 - Public Works Total:			280,000.00	280,000.00
2510 - Orcutt Flood Zone	054 - Public Works	55 - Services and Supplies	0.00	275,000.00
2510 - Orcutt Flood Zone	054 - Public Works	92 - Changes to Restricted	275,000.00	0.00
Fund: 2510 - Orcutt Flood Zone, Department: 054 - Public Works Total:			275,000.00	275,000.00
2570 - SM River Levee Maint Zone	054 - Public Works	55 - Services and Supplies	0.00	130,000.00
2570 - SM River Levee Maint Zone	054 - Public Works	92 - Changes to Restricted	130,000.00	0.00
Fund: 2570 - SM River Levee Maint Zone, Department: 054 - Public Works Total:			130,000.00	130,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2470	054	2420	9799	435,000.00		3001			202401	Release Lompoc Cty Fund Bal for C01B San Mig Basin
2470	054	2530	7510		435,000.00	3005		23STM1	202401	C01B Increase S&S Appropriations for San Mig Basin
2480	054	2420	9799	280,000.00		3001			202401	Release Lompoc Vly Fund Bal for V04B Rodeo San Pas
2480	054	2530	7510		280,000.00	3005		23STM1	202401	V04B Increase S&S Appropriations for Rodeo-San Pas
2510	054	2420	9799	275,000.00		3001			202401	Release Orcutt Fund Bal for OR2301 & OR2302
2510	054	2530	7510		100,000.00	3005		23STM1	202401	O04B Increase S&S for Orcutt Solomon Basin
2510	054	2530	7510		175,000.00	3005		OR2301	202401	OR2301 Increase S&S for Orcutt E Farmland Basin
2570	054	2420	9799	130,000.00		3001			202401	Release Fund Bal for 23SL01 SM River Maint Fld Zne
2570	054	2530	7510		130,000.00	3005		SL2301	202401	Increase S&S Appropriations for SL2301
Total				1,120,000.00	1,120,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	12/5/2023 11:45:52 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	12/5/2023 3:52:05 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	12/8/2023 12:45:42 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	12/11/2023 9:38:40 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/13/2023 5:25:40 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/14/2023 3:12:28 PM	Y