

Budget Journal Entry

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 Document Description: PW: FY24/25 PCW IV Trash Capture Project Processed On: Created By: Kimberly Ruiz
 Post On: 8/27/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/27/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PCW IV Stormwater Trash Capture Project

Budget Action: Incr apprs of \$486,126 in PW G/F for Cap Assets funded by op xfers from the C-19 Gen Assist Fund (\$127,416) & the Guad Flood Zone Fund (\$358,710). Incr apprs of \$358,710 in Gen County Progs G/F for Other Fin Uses funded by release of Committed Disaster Recovery Fund Bal. Incr apprs of \$127,416 in CEO C-19 Gen Assist Fund for Other Fin Uses funded by unanticipated rev from Intergov Rev-Fed. Incr apprs of \$358,710 in PW Guad Flood Zone Fund for Other Fin Uses funded by an op

Justification: This Budget Revision Request (BJE No. 0010015) increases appropriations of \$486,126 (re-budget of \$127,416 and increase of \$358,710) Public Works Project Clean Water General Fund for Capital Assets funded by an offsetting reduction of \$358,710 in the ARPA Santa Maria River Re-Alignment Project and an operating transfer of \$127,416 from the COVID-19 General Assistance fund. This action brings the total FY2024/-25 project budget to \$986,126. The additional funds are critical to installing a hydrodynamic separation device that prevents trash originating in Isla Vista from being discharged into Goleta Slough from the municipal storm drain.

This budget revision also transfers appropriations of \$358,710 to the Public Works Guadalupe Flood Zone Fund for Other Financing Sources funded by an Operating Transfer from General County Programs General Fund Disaster Recovery fund balance. This transfer replenishes the Guadalupe Flood Zone ARPA funding being reallocated to the Project Clean Water General Fund.

Costs for this project will be paid from Dept: 054, Fund 0001, Program 3800 Account: 8400.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	127,416.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	127,416.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				127,416.00	127,416.00
0001 - General	054 - Public Works		40 - Other Financing Sources	486,126.00	0.00
0001 - General	054 - Public Works		65 - Capital Assets	0.00	486,126.00

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		Fund: 0001 - General, Department: 054 - Public Works Total:	486,126.00	486,126.00
2460 - Guadalupe Flood Zone	054 - Public Works	40 - Other Financing Sources	358,710.00	0.00
2460 - Guadalupe Flood Zone	054 - Public Works	70 - Other Financing Uses	0.00	358,710.00
		Fund: 2460 - Guadalupe Flood Zone, Department: 054 - Public Works Total:	358,710.00	358,710.00
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	358,710.00
0001 - General	990 - General County Programs	93 - Changes to Committed	358,710.00	0.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	358,710.00	358,710.00

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>
0002	012	2420	4610	127,416.00		6034		56STC	202506	054-PW: Project Clean Water IV Trash Capture
0002	012	2530	7901		127,416.00	6034		56STC	202506	054-PW: Project Clean Water IV Trash Capture
2460	054	2530	7901		358,710.00	3005		23GU01	202408	ARPA Reduction for SM River Re-alignment SMRR01
2460	054	2420	5910	358,710.00		3005		23GU01	202408	Replenish funds for SM River Re-alignment SMRR01
0001	054	2420	5911	486,126.00		3800		56STC	202408	Increase PW: Project Clean Water IV Trash Capture
0001	054	2530	8400		127,416.00	3800		56STC	202408	PW: Rebudget Project Clean Water IV Trash Capture
0001	054	2530	8400		358,710.00	3800		56STC	202408	PW: Increase Project Clean Water IV Trash Capture
0001	990	2530	7901		358,710.00	8300			202506	054-PW: SM River Re-alignment SMRR01
0001	990	2420	9846	358,710.00		8300			202506	054-PW: SM River Re-alignment SMRR01
			Total	1,330,962.00	1,330,962.00					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	8/15/2024 12:11:08 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	8/15/2024 12:20:46 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	8/15/2024 12:36:47 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	8/15/2024 12:37:48 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/15/2024 12:59:13 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	8/15/2024 1:23:57 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/15/2024 1:28:50 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/15/2024 3:34:10 PM	Y