

## Budget Journal Entry

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County of Santa Barbara, FIN

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## Budget Journal Entry

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Document Number: BJE - 0003337      Batch ID: 1685517      Created On: 4/21/2014 11:37:44 AM  
Document Description: Santa Maria Levee Project Asset      Processed On:      Created By: Mark Paul  
Post On:      Processed By:

### References

Audit Trail:

### Budget Revision Request

Agenda Item:      Agenda Date: 6/17/2014      Approval: BOS 4/5      Has Board Letter: Yes

Title: Santa Maria Levee

Budget Action: Increase Appropriations of \$47,500,000 in Public Works Santa Maria Levee Maintenance Zone for Capital Assets funded by unanticipated revenue from US Army Corp of Engineers of \$43,200,000, Prop 84 grant of \$940,000 and City of Santa Maria of \$1,275,000 and release of Restricted fund balance of \$2,085,000.

Justification: This budget revision increases appropriations of \$47,500,000 in Public Works Santa Maria Levee Maintenance Zone for acceptance of the Santa Maria levee improvements completed by the US Army Corp of Engineers. The Corp of Engineers provided \$43,200,000 with local match consisting of a Prop 84 grant of \$940,000 with the City of Santa Maria contribution of \$1,275,000 and release of Restricted fund balance of \$2,085,000. This budget revision will record the improvement made on County property.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2570 - SM River Levee Maint Zone	054 - Public Works	25 - Intergovernmental Revenue-State		940,000.00	0.00
2570 - SM River Levee Maint Zone	054 - Public Works	26 - Intergovernmental Revenue-Federal		43,200,000.00	0.00
2570 - SM River Levee Maint Zone	054 - Public Works	27 - Intergovernmental Revenue-Other		1,275,000.00	0.00
2570 - SM River Levee Maint Zone	054 - Public Works	65 - Capital Assets		0.00	47,500,000.00
2570 - SM River Levee Maint Zone	054 - Public Works	92 - Changes to Restricted		2,085,000.00	0.00
Fund: 2570 - SM River Levee Maint Zone, Department: 054 - Public Works Total:				<u>47,500,000.00</u>	<u>47,500,000.00</u>

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## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2570	054	2420	4840	1,275,000.00		3001		SMRL	201406	Santa Maria Levee Project - City of santa Maria
2570	054	2420	4339	940,000.00		3001		SMRL	201406	Santa Maria Levee Project- DWR
2570	054	2420	4789	43,200,000.00		3001		SMRL	201406	Santa Maria Levee Project -Corp of Engineers
2570	054	2420	9799	2,085,000.00		3001			201406	Santa Maria Levee Project - flood zone
2570	054	2530	8200		47,500,000.00	3001		SMRL	201406	Santa Maria Levee Project Improvements
Total				47,500,000.00	47,500,000.00					

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Mark Paul	5/21/2014 2:08:03 PM	054 - Public Works	Fund/Department	Y
John Jayasinghe	5/28/2014 1:32:04 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	5/28/2014 7:49:20 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	6/3/2014 9:45:27 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	6/5/2014 10:07:01 AM	012 - County Executive Office	Budget Director	Y