

## Budget Journal Entry

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 Document Description: Emergency Goleta Beach Costs      Processed On:      Created By: Andrew Myung  
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### References

Audit Trail:      Actualizing JE:

### Budget Revision Request

Agenda Item:      Agenda Date: 4/11/2017      Approval: BOS 4/5      Has Board Letter: Yes

Title: CSD - Emergency Goleta Beach Costs

Budget Action: Increase Net Appropriations of \$470,000 in the Community Services Department, Parks Division General Fund for Services and Supplies funded by unanticipated revenue from a draw on the Contingency Fund Balance (\$350K) and shift of departmental salary savings (\$120K).

Justification: Total cost of emergency work is \$950K. As this was an extraordinary event, the proposed funding sources are as follows:  
 \$350K Committed General Fund Balance for Contingencies;  
 \$300K Shift Appropriation from Departmental Fund Balance Projects;  
 \$180K Shift Appropriation from Departmental Deferred Maintenance Projects;  
 \$120K Departmental Salary Savings

Emergency reimbursement estimates have been sent to FEMA (75%) and CalEMA (18.75%) and a claim will be submitted when costs are finalized. Any reimbursement will be repaid proportionately to the original sources listed above.

In January and February 2017 unexpected storms impacted Goleta Beach Park resulting in the loss of approximately 30,000 feet of central parkland and erosive damage at the base of the Goleta Beach pier. A high potential of further damage to existing recreational features, park infrastructure and facilities, including sanitary sewer, electrical and water lines, restrooms, restaurant, pier, access, parking, and picnic areas exist if repairs and protections are not made in a timely fashion. In accordance with Santa Barbara County Code section 2-43, adoption of the Resolution is in the public interest in that there is a present, immediate and existing emergency that could

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	(120,000.00)
0001 - General	052 - Parks		55 - Services and Supplies	0.00	470,000.00
0001 - General	052 - Parks		93 - Changes to Committed	350,000.00	0.00
Fund: 0001 - General, Department: 052 - Parks Total:				<u>350,000.00</u>	<u>350,000.00</u>

### Accounting

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

0001	052	2530	6110	120,000.00		1931		201706	Salary Savings for Goleta Beach Pier Emergency
0001	052	2530	7700	480,000.00		1931		201706	Defer DM for Goleta Beach Emergency
0001	052	2420	9898	350,000.00		1931		201706	Contingency
0001	052	2530	7700		950,000.00	1931	8531A	201706	Goleta Beach Emergency Project
Total				<u>950,000.00</u>	<u>950,000.00</u>				

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
C. Price	3/28/2017 11:23:27 AM	061 - Auditor-Controller	Chief Deputy Controller	N
Ryder Bailey	3/28/2017 11:34:40 AM	057 - Community Services	Fund/Department	N
John Jayasinghe	3/28/2017 3:06:08 PM	012 - County Executive Office	CEO Analyst	N
Jeff Frapwell	3/28/2017 3:37:41 PM	012 - County Executive Office	Budget Director	N
Ryder Bailey	3/28/2017 4:55:07 PM	057 - Community Services	Fund/Department	Y
Pancho Occiano	3/29/2017 1:36:53 PM	061 - Auditor-Controller	FACS	Y
C. Price	3/29/2017 2:33:27 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	3/30/2017 1:43:22 PM	012 - County Executive Office	Budget Director	Y