

Budget Revision Requests

Document Number: BJE - 0009313 Agenda Item: Agenda Date: 9/12/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations to Public Works Guadalupe Flood Zone Fund

Budget Action: Establish appropriations of \$8,000,000 in the PW Guadalupe Flood Zone Fund for Services & Supplies funded by an Operating Transfer from General County Programs General Fund of \$4,500,000, ARPA Funds of \$2,500,000, and a Release of Restricted Fund Balance in Public Works Guadalupe Flood Zone of \$1,000,000. Increase appropriations of \$4,500,000 in General County Programs General Fund by a release of Unassigned Fund Balance and \$2,500,000 in County Executive Office COVID-19 General Assistance fund.

Justification: This budget revision is necessary to release \$1,000,000 from Restricted Reserves in Guadalupe Flood Zone and to transfer \$7,000,000 in funds to the Guadalupe Flood Zone, funded by the General Fund release of Unassigned Fund Balance and ARPA funds to establish a total of \$8,000,000 in the Guadalupe Flood Zone. The funding associated with this action is necessary to re-align the Santa Maria River near the City of Guadalupe to provide emergency protective measures in the City of Guadalupe and West Main St.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	2,500,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	2,500,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>2,500,000.00</u>	<u>2,500,000.00</u>
2460 - Guadalupe Flood Zone	054 - Public Works		40 - Other Financing Sources	7,000,000.00	0.00
2460 - Guadalupe Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	8,000,000.00
2460 - Guadalupe Flood Zone	054 - Public Works		92 - Changes to Restricted	1,000,000.00	0.00
Fund: 2460 - Guadalupe Flood Zone, Department: 054 - Public Works Total:				<u>8,000,000.00</u>	<u>8,000,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	4,500,000.00
0001 - General	990 - General County Programs		95 - Changes to Unassigned	4,500,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>4,500,000.00</u>	<u>4,500,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Julie Hagen	Fund/Department	054-Public Works Funds	9/7/2023 1:47:08 PM	Y
Kimberly Ruiz		054-Public Works	9/7/2023 1:52:31 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	9/7/2023 3:13:00 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	9/7/2023 3:19:52 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2023 3:41:25 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/7/2023 3:47:13 PM	Y