

Budget Journal Entry

Document Number: BJE - 0006394 Batch ID: 2316313 Created On: 6/17/2019 3:13:05 PM
 Document Description: FY1920 - RANDALL ROAD DEBRIS BASIN Processed On: Stephen Williams
 Post On: 7/16/2019 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/16/2019 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Flood Control - Randall Road Debris Basin Costs
 Budget Action: Increase appropriations of \$735,000 in Public Works South Coast Flood Zone Fund for Capital Assets funded by a release of Restricted Purpose of Fund fund balance.

Justification: In December 2017 and into January 2018, the Thomas Fire severely impacted the watersheds above Montecito and Carpinteria. The resulting 1-9 Debris Flow devastated areas below the fire including damaging / destroying homes and infrastructure. One of the hard hit areas in Montecito was San Ysidro Creek from the existing debris basin to the ocean. In this area, six homes were completely destroyed on Randall Road along San Ysidro Creek and one property on East Valley Road. A new debris basin project was proposed by private interests and received general support by the affected property owners in the area. The first property is being purchased at the end of June, which is after the fiscal year 2019-20 budget process, and after the FY19-20 budget was heard and approved by the Board. This budget revision allows for staff time and contract work to be performed to move the project forward.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	735,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	735,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>735,000.00</u>	<u>735,000.00</u>

Accounting

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

2610	054	2420	9799	735,000.00	3001	201907	RELEASE FUND BALANCE FOR RANDALL ROAD DEBRIS BASIN
2610	054	2530	8400	220,000.00	3003	201907	RANDALL ROAD ENVIRONMENTAL WORK
2610	054	2530	8400	515,000.00	3005	201907	RANDALL ROAD DESIGN WORK
Total				<u>735,000.00</u>	<u>735,000.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stephen Williams	Fund/Department	054-Water Resources	7/2/2019 12:38:16 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	7/2/2019 1:41:35 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	7/2/2019 2:25:25 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	7/3/2019 8:51:12 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	7/3/2019 1:13:22 PM	Y