

Budget Journal Entry

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 Document Description: PW FC: 24STM - Fund 2610 Appropriations Transfer Processed On: Created By: Kimberly Ruiz
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 5/7/2024 Approval: BOS 3/5 Has Board Letter: Yes

Related Event:

Title: Transfer Appropriations of \$3,795,000 in Public Works South Coast Flood Zone

Budget Action: Transfer appropriations of \$3,795,000 in Public Works South Coast Flood Zone fund from Capital Assets to Services and Supplies.

Justification: This budget revision transfers appropriations of \$3,795,000 from Santa Barbara County Flood Control District's Capital Asset budget to Services and Supplies. The re-appropriation of funds allows the District to cover expenditures incurred as a result of the 2024 winter storms. Various capital projects have been delayed, and the department's focus is on ongoing emergency response efforts. The additional funds will be used to cover contractor costs for trucking, time and materials, and maintenance work in the South Coast Flood Zone.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	3,795,000.00
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	(3,795,000.00)
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</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

2610	054	2530	8400	745,000.00	3005	SC2104	202405	Transfer Appropriations from San Roque DB Mod
2610	054	2530	8400	2,650,000.00	3005	SC8355	202405	Transfer Appropriations from Cold Springs DB Imp
2610	054	2530	8400	400,000.00	3005	SC8356	202405	Transfer Appropriations from San Ysidro DB Imp
2610	054	2530	7510		3002	24STM1	202405	Establish Appropriations for 24STM1
2610	054	2530	7510		3002	24STM2	202405	Establish Appropriations for 24STM2
2610	054	2530	7510		3002		202405	Increase Appropriations for South Coast FZ O&M
				Total				
				<u>3,795,000.00</u>	<u>3,795,000.00</u>			

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	4/5/2024 8:41:02 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/11/2024 9:36:09 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	4/15/2024 10:32:47 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	4/17/2024 11:33:37 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	4/19/2024 2:54:19 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/25/2024 8:45:17 AM	Y