

**Attachment 7**

**ATTACHMENT 7**

**Budget Revision Request (BJE No. 0007202)**

# Budget Journal Entry

---

Document Number: BJE - 0007202      Batch ID: 2458053      Created On: 8/20/2020 10:57:25 AM  
 Document Description: Randall Road Debris Basin      Processed On:      Created By: Stephen Williams  
 Post On: 11/17/2020      Processed By:

## References

---

Audit Trail: Actualizing JE:

## Budget Revision Request

---

Agenda Item: Agenda Date: 11/17/2020    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title: Randall Road Debris Basin Parcel Acquisition

Budget Action: Increase appropriations of \$8,654,000 in Public Works South Coast Flood Zone for Capital Assets funded by a release of Restricted Purpose of 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 and received general support by the affected property owners in the area. The project consists of acquisition of seven properties along Randall Road and one property on East Valley Road in Montecito for the purpose of constructing a debris basin along San Ysidro Creek. This budget revision will allow the Flood Control District to acquire six of those properties. One property was acquired in June of 2019 and one other property is under negotiation. The Flood Control District has applied for a FEMA Hazard Mitigation grant which would reimburse 75% of both the property acquisitions as well as construction of the debris basin.

## 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	8,654,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	8,654,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>8,654,000.00</u>	<u>8,654,000.00</u>

## Accounting

---

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
------	------	---------	---------	--------------	---------------	------	-------	------	---------------	-------------

## Budget Journal Entry

2610	054	2420	9799	1,400,000.00		3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-032
2610	054	2530	8400		1,400,000.00	3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-032
2610	054	2420	9799	1,400,000.00		3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-033
2610	054	2530	8400		1,400,000.00	3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-033
2610	054	2420	9799	1,400,000.00		3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-034
2610	054	2530	8400		1,400,000.00	3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-034
2610	054	2420	9799	1,400,000.00		3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-035
2610	054	2530	8400		1,400,000.00	3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-035
2610	054	2420	9799	1,400,000.00		3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-054
2610	054	2530	8400		1,400,000.00	3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-054
2610	054	2420	9799	1,254,000.00		3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-059
2610	054	2530	8400		1,254,000.00	3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - APN 007-120-059
2610	054	2420	9799	200,000.00		3005	SC8371	202011	RANDALL ROAD DB VENDOR COSTS
2610	054	2530	8400		200,000.00	3005	SC8371	202011	RANDALL ROAD DB VENDOR COSTS
2610	054	2420	9799	100,000.00		3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - STAFF TIME
2610	054	2530	8400		100,000.00	3005	SC8371	202011	RANDALL ROAD DB ACQUISITION - STAFF TIME
2610	054	2420	9799	100,000.00		3006	SC8371	202011	RANDALL ROAD DB EIR
2610	054	2530	8400		100,000.00	3006	SC8371	202011	RANDALL ROAD DB EIR
				Total	<u>8,654,000.00</u>	<u>8,654,000.00</u>			

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Stephen Williams	Fund/Department	054-Water Resources	10/27/2020 10:34:23 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/27/2020 11:01:45 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	10/29/2020 10:05:23 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/29/2020 12:14:11 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/2/2020 9:04:17 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/3/2020 9:25:52 AM	Y