

Budget Journal Entry

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 Document Description: 054 PW: FC/PCW ARPA Funds Deobligation Processed On: Created By: Kimberly Ruiz
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Flood Control & Project Clean Water Return ARPA Funds

Budget Action: Inc app of \$1,111,754 in CEO COVID-19 fund to increase Committed CEO Programs fund balance funded by an operating trnsfr from Guadalupe Flood Zone fund. Decrease budgeted revenues of \$122,015 in CEO COVID-19 fund in Federal rev offset by decrease of appr in Other Fin Uses. Decrease budgeted revenues of \$122,015 in PW GF fund in Operating Trans in offset by decrease of appr for Cap Assets. Trans Appr in the Guad Flood Zone fund of 1.1M from S & S to Other financing uses for

Justification: ARPA funds were allocated on 9/12/23 to address the Santa Maria Channel Re-alignment emergency project; at the time it was deemed unlikely to be reimbursed by the Federal Emergency Management Agency (FEMA). FEMA reimbursement has since been deemed likely for the debris removal costs incurred. Costs for debris removal were initially reimbursed by the ARPA fund to the Guadalupe Flood Zone fund in the amount of \$1,111,754 and now need to be refunded to the ARPA fund to avoid double-claiming of costs. Environmental mitigation and prospective work for the Santa Maria Channel Re-alignment project that is required by the California Department of Fish and Wildlife will continue to be funded by ARPA funds, with a remaining allocation of \$1,029,537.

\$122,015 was allocated out of ARPA funds for the Project Clean Water Stormwater Trash Controls project contingencies but it was determined that these costs could not satisfy the December 31st ARPA funds obligation deadline. Therefore, this budget revision is necessary to reduce appropriated transfers from ARPA funding for this portion of the project.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	(122,015.00)	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		40 - Other Financing Sources	1,111,754.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	(122,015.00)
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	0.00	1,111,754.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>989,739.00</u>	<u>989,739.00</u>

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0001 - General	054 - Public Works	40 - Other Financing Sources	(122,015.00)	0.00
0001 - General	054 - Public Works	65 - Capital Assets	0.00	(122,015.00)
Fund: 0001 - General, Department: 054 - Public Works Total:			<u>(122,015.00)</u>	<u>(122,015.00)</u>
2460 - Guadalupe Flood Zone	054 - Public Works	55 - Services and Supplies	0.00	(1,111,754.00)
2460 - Guadalupe Flood Zone	054 - Public Works	70 - Other Financing Uses	0.00	1,111,754.00
Fund: 2460 - Guadalupe 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
0002	012	2420	5911	1,111,754.00		6034		SMRR01	202506	054 PW: Refund SM River Back to ARPA
0002	012	2430	4610		122,015.00	6034		56STC	202506	054-PW: PCW Reduce Transfr from ARPA
0002	012	2530	9822		1,111,754.00	6034		SMRR01	202506	054 PW: Refund SM River Back to ARPA
0002	012	2530	7901	122,015.00		6034		56STC	202506	054-PW: PCW Reduce Transfr from ARPA
0001	054	2430	5911		122,015.00	3800		56STC	202412	054-PW: PCW Reduce Transfr from ARPA
0001	054	2530	8400	122,015.00		3800		56STC	202412	054-PW: PCW Reduce Transfr from ARPA
2460	054	2530	7901		1,111,754.00	3005		23GU01	202412	054 PW: Refund SM River Back to ARPA
2460	054	2530	7510	1,111,754.00		3005		23GU01	202412	054 PW: Refund SM River Back to ARPA
Total				<u>2,467,538.00</u>	<u>2,467,538.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	11/21/2024 7:08:32 AM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	11/21/2024 7:14:56 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	11/21/2024 7:48:51 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/21/2024 8:04:44 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	11/21/2024 9:35:18 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/21/2024 9:52:39 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/21/2024 9:56:51 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 12:59:27 PM	Y