

Budget Journal Entry

Document Number: BJE - 0009607
 Document Description: PW FC: Increase Appropriations - Santa Monica Debris Basin Project
 Post On: 4/2/2024

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 Created By: Kimberly Ruiz

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Flood Control - Santa Monica Debris Basin Operational Improvements Project

Budget Action: Increase appropriations of \$2,082,700 in the Public Works South Coast Flood Zone fund for Capital Asset Infrastructure for the Santa Monica Debris Basin Operational Improvements Project funded by an increase in unanticipated federal revenue from the Natural Resources Conservation Service (NRCS).

Justification: Budget Revision Request (BJE No. 0009607) increases the FY 2023/24 budget by \$2,082,700 for the Santa Monica Debris Basin Operational Improvements Project. The project is primarily funded through a grant from the Natural Resources Conservation Service (NRCS). The additional funds will be utilized for the project's remaining construction costs, engineering services, project management, and \$246,125 will be utilized to increase Filippin Engineering Inc.'s contract for their work on this project. Current project expenditures are currently paid through the South Coast Flood Zone fund; however, the project's costs will be reimbursed by the NRCS grant. A portion of the NRCS grant funds are included in the FY23/24 budget, however, NRCS approved additional grant funding of \$2,082,735 in the spring of 2023. The additional grant funding is not included in the FY23/24 budget due to uncertainties regarding the project's construction timing, and the division's focus on emergency response projects that resulted from the 2023 winter storms.

This project is also included in the County's Capital Improvement Program.

No General Fund monies will be utilized for this project.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone	054 - Public Works		26 - Intergovernmental Revenue-Federal	2,082,700.00	0.00
2610 - So Coast Flood Zone	054 - Public Works		65 - Capital Assets	0.00	2,082,700.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>2,082,700.00</u>	<u>2,082,700.00</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	2420	4789	2,082,700.00		3005	SC8370	202402	SMDB NRCS Grant Funding
2610	054	2530	8400		2,082,700.00	3005	SC8370	202402	Santa Monica Debris Basin - Increase Appropriation
Total				<u>2,082,700.00</u>	<u>2,082,700.00</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	3/15/2024 3:37:50 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/18/2024 1:40:54 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	3/19/2024 9:37:34 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/20/2024 10:44:32 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:49:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 1:30:35 PM	Y