

Budget Journal Entry

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 Created By: Stephen Williams

References

Audit Trail: JE0193473 Actualizing JE: 0193473

Budget Revision Request

Agenda Item: Agenda Date: 11/5/2019 Approval: BOS 4/5 Has Board Letter: Yes

Title: Flood Control - Santa Monica Debris Basin Operational Improvements

Budget Action: Increase appropriations of \$700,000 in the Public Works South Coast Flood Zone fund to increase Capital Assets Infrastructure funded by a release of Restricted Purpose of Fund Fund Balance.

Justification: In response to the 1-9 Debris Flow the District requested assistance from the Natural Resources Conservation Service (NRCS) for remedial work at the Santa Monica Debris Basin under their Watershed and Flood Prevention Operations program. \$4,700,000 in NRCS funding for the design and construction of this remedial work, which will correct deficiencies of the original project and significantly improve basin operations, has been approved, necessitating the need for a budget revision request.

The grant is reimbursement based so a release of fund balance will be necessary to begin design work (\$700,000) and the remaining \$4,000,000 expected inflows and outflows will be built into the FY 2020/21 budget process.

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	700,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	700,000.00	0.00
Fund: 2610 - So Coast Flood Zone, Department: 054 - Public Works Total:				<u>700,000.00</u>	<u>700,000.00</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	9799	700,000.00		3004	SC8370	201910	NRCS GRANT AWARD - SANTA MONICA DEBRIS BASIN
2610	054	2530	8400		700,000.00	3004	SC8370	201910	SANTA MONICA DEBRIS BASIN DESIGN CONTRACT
Total				<u>700,000.00</u>	<u>700,000.00</u>				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stephen Williams	Fund/Department	054-Water Resources	10/15/2019 9:18:22 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	10/16/2019 10:51:23 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	10/21/2019 3:05:08 PM	Y
Sara Weal	FACS	All Depts-All Funds	10/22/2019 10:12:42 AM	Y