

# Budget Journal Entry

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Document Description: PW: Refugio Road Alisal Fire Repairs for FY 22/23

Processed On:

Created By: Natalie Ruh

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## References

Audit Trail: Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 2/28/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PW: Refugio Road Alisal Fire Repairs for FY 22-23

Budget Action: Establish appropriations of \$642,500 in General County Programs General Fund for Other Financing Uses funded by release of Committed Disaster Recovery fund balance. Establish appropriations of \$642,500 in Public Works Roads-Capital Maintenance Fund for Services and Supplies funded by an operating transfer from the General Fund.

Justification: The purpose of this budget revision request is to establish appropriations reimbursing Public Works Roads-Operations fund balance for 22-23 expenditures for work completed.

On October 11, the Alisal fire began burning and this event was declared a local emergency by the Board on October 12, 2021. Refugio Road, which provides access to the residents and structures, lies within the burn zone and experienced damage as a result of the fire. Transportation engineering and maintenance staff began assessing damage on October 16 and immediately began coordinating repairs. Exigent circumstances required emergency repair work including rock scaling, culvert clearing and reestablishment of burned or damaged traffic control devices. Nine (9) Emergency Contracts were established as a result of the two locally declared emergencies October 12, 2021 and December 12, 2021.

Expenditures in 2022-2023 include additional work that will be needed to stabilize roadway and maintain emergency and residential access. This includes The proposed repairs for Mile Post 4.0 include the construction of a soldier pile retaining wall to support and reestablish failed shoulder and roadway to a pre-Alisal Fire roadway condition.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0016 - Roads-Capital Maintenance	054 - Public Works		40 - Other Financing Sources	642,500.00	0.00
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	642,500.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>642,500.00</u>	<u>642,500.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	642,500.00
0001 - General	990 - General County Programs		93 - Changes to Committed	642,500.00	0.00

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Fund: 0001 - General, Department: 990 - General County Programs Total: 642,500.00 642,500.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9846	642,500.00		8300		984602	202306	Establish Appropriations for Alisal Fire Damage
0001	990	2530	7901		642,500.00	8300		984602	202306	Establish Appropriations for Alisal Fire Damage
0016	054	2420	5910	642,500.00		2910	0400	820786	202302	Est. Approp. for Alisal Fire & Storm Damage 22/23
0016	054	2530	7510		419,600.00	2910	0400	820786	202302	Est. Approp. for Alisal Fire & Storm Damage 22/23
0016	054	2530	7666		222,900.00	2910	0400	820786	202302	Est. Approp. for Alisal Fire & Storm Damage 22/23
Total				<u>1,285,000.00</u>	<u>1,285,000.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Natalie Ruh		054-Public Works	2/6/2023 4:46:57 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/6/2023 4:47:49 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	2/13/2023 2:54:22 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	2/14/2023 9:02:27 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/15/2023 1:56:14 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/15/2023 2:36:35 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/16/2023 11:43:56 AM	Y