

# Budget Journal Entry

Document Number: BJE - 0009334  
 Document Description: Increase Appropriations in Public Works Funds 2470, 2480, and 2510.  
 Post On: 10/17/2023

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## References

Audit Trail: JE0255495      Actualizing JE: 0255495

## Budget Revision Request

Agenda Item:    Agenda Date: 10/17/2023    Approval: BOS 4/5    Has Board Letter: Yes

Related Event:

Title:            Increase Appropriations in Public Works Funds 2470, 2480, and 2510.

Budget Action: Increase appropriations of \$465,000 in Public Works Lompoc City Flood Zone Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance. Increase appropriations of \$320,000 in Public Works Lompoc Valley Flood Zone Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance. Increase appropriations of \$600,000 in Public Works Orcutt Flood Zone Fund for Services and Supplies funded by a release of Restricted Purpose of

Justification: This budget revision increases FY 2023/24 appropriations of \$465,000 in the Public Works Lompoc City Flood Zone, \$320,000 in the Public Works Lompoc Valley Flood Zone Fund, and \$600,000 in the Public Works Orcutt Flood Zone Fund, for a total increase of \$1,385,000 in Services and Supplies funded by the release of Restricted Purpose of Fund Balance. The funds will be utilized to cover construction, staff time, construction oversight, and debris disposal tracking associated with four emergency projects.

On January 9, 2023, a storm (23STM1) severely impacted Santa Barbara County and a Federal Disaster (DR-4683-CA) was declared. The storm created sediment and debris laden conditions in rivers, creeks, and basins across the entire County. The Flood Control District is in the process of completing several remaining projects prior to the next winter season. It is expected that most of these costs will be reimbursed by federal and state agencies.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2470 - Lompoc City Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	465,000.00
2470 - Lompoc City Flood Zone	054 - Public Works		92 - Changes to Restricted	465,000.00	0.00
Fund: 2470 - Lompoc City Flood Zone, Department: 054 - Public Works Total:				<u>465,000.00</u>	<u>465,000.00</u>
2480 - Lompoc Valley Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	320,000.00
2480 - Lompoc Valley Flood Zone	054 - Public Works		92 - Changes to Restricted	320,000.00	0.00

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Fund: 2480 - Lompoc Valley Flood Zone, Department: 054 - Public Works Total:			320,000.00	320,000.00
2510 - Orcutt Flood Zone	054 - Public Works	55 - Services and Supplies	0.00	600,000.00
2510 - Orcutt Flood Zone	054 - Public Works	92 - Changes to Restricted	600,000.00	0.00
Fund: 2510 - Orcutt Flood Zone, Department: 054 - Public Works Total:			600,000.00	600,000.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2470	054	2420	9799	465,000.00		3001			202310	Release Lompoc Cty Fund Bal for C01B San Mig Basin
2470	054	2530	7510		465,000.00	3005		23STM1	202310	C01B Increase S&S Appropriations for San Mig Basin
2480	054	2420	9799	320,000.00		3001			202310	Release Lompoc Vly Fund Bal for V04B Rodeo San Pas
2480	054	2530	7510		320,000.00	3005		23STM1	202310	V04B Increase S&S Appropriations for Rodeo-San Pas
2510	054	2420	9799	600,000.00		3001			202310	Release Orcutt Fund Bal for OR2301 & OR2302
2510	054	2530	7510		400,000.00	3005		OR2301	202310	OR2301 Increase S&S for Orcutt E Farmland Basin
2510	054	2530	7510		200,000.00	3005		OR2302	202310	OR2302 Increase S&S Appropriation for UVP Bradley
Total				1,385,000.00	1,385,000.00					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	9/27/2023 2:47:27 PM	N
Kimberly Ruiz		054-Public Works	10/4/2023 5:44:07 PM	Y
Natalie Ruh	Fund/Department	054-Public Works Funds	10/4/2023 6:02:43 PM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	10/5/2023 8:23:38 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	10/5/2023 9:02:07 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/5/2023 9:25:39 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/5/2023 10:51:41 AM	Y