

# Budget Journal Entry

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 Document Description: Orcutt-Solomon Crk DB & SM River Pilot Channel      Processed On:      Created By: Joseph Teare  
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## References

Audit Trail: JE0255028      Actualizing JE: 0255028

## Budget Revision Request

Agenda Item:      Agenda Date: 10/3/2023      Approval: BOS 4/5      Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in Public Works Orcutt Flood Zone Fund

Budget Action: Increase appropriations of \$300,000.00 in Public Works Orcutt Flood Zone Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.  
 Increase appropriations of \$400,000.00 in Public Works SM River Levee Maint Zone Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

Justification: This budget revision increases FY 2023/24 appropriations of \$300,000 in the Public Works Orcutt Flood Zone Fund and \$400,000 in the Public Works Santa Maria River Levee Maintenance Flood Zone Fund for Services and Supplies funded by the release of Restricted Purpose of Fund Balance. The funds will be utilized for two emergency projects: Orcutt-Solomon Creek Debris Basin and Santa Maria River Pilot Channel. An appropriation amount of \$300,000 is allocated for Orcutt-Solomon Creek Debris Basin and \$400,000 is allocated for the Santa Maria River Pilot Channel. The funding will cover costs for construction, staff time, construction oversight, and debris disposal tracking.

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. These costs associated with the Orcutt-Solomon Creek Debris Basin project will be submitted to state and federal agencies for reimbursement.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2510 - Orcutt Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	300,000.00
2510 - Orcutt Flood Zone	054 - Public Works		92 - Changes to Restricted	300,000.00	0.00
Fund: 2510 - Orcutt Flood Zone, Department: 054 - Public Works Total:				<u>300,000.00</u>	<u>300,000.00</u>
2570 - SM River Levee Maint Zone	054 - Public Works		55 - Services and Supplies	0.00	400,000.00
2570 - SM River Levee Maint Zone	054 - Public Works		92 - Changes to Restricted	400,000.00	0.00

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Fund: 2570 - SM River Levee Maint Zone, Department: 054 - Public Works Total: 400,000.00 400,000.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2510	054	2420	9799	300,000.00		3001			202310	Release Fund Bal for 23STM1/O04B Orcutt Flood Zone
2510	054	2530	7510		300,000.00	3005		23STM1	202310	Increase S&S Appropriations for 23STM1/O04B
2570	054	2420	9799	400,000.00		3001			202310	Release Fund Bal for 23SL01 SM River Maint Fld Zne
2570	054	2530	7510		400,000.00	3005		SL2301	202310	Increase S&S Appropriations for 23SL01
Total				<u>700,000.00</u>	<u>700,000.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	9/21/2023 8:25:12 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/21/2023 8:27:55 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	9/21/2023 8:58:46 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	9/21/2023 9:40:08 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/21/2023 10:58:02 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/21/2023 11:30:37 AM	Y