Budget Journal Entry

Document Numbe		Batch ID: 2436768	Created On: 6/16/2020 10:48:25 AM
Document Descrip	otion: FLOOD CONTROL - SCE POLE RELOCATION	Processed On:	Created By: Stephen Williams
Post On:	7/7/2020	Processed By:	
References			
Audit Trail: JE020	Actualizing JE: 0203954		
Budget Revisio	n Request		
Agenda Item: A	genda Date: 7/7/2020 Approval: BOS 4/5 Has Board	Letter: Yes	
Related Event:			
Title: Fl	ood Control - SCE Power Pole Relocation		
Budget Action: In	crease appropriations of \$187,000 in Public Works South Co	ast Flood Zone Fund for Services a	nd Supplies funded by a release of Purpose of Fund Balance.
luctification. Th	a County of Canta Barbara Flood Control District anarotae a	temperany steelynile site for position	aing and proceeding addiment material during storm events at 4

The County of Santa Barbara Flood Control District operates a temporary stockpile site for positioning and processing sediment material during storm events at 4408 Justification: Cathedral Oaks Road in Santa Barbara. The proposed relocation of Southern California Edison's existing utility facilities will increase the sediment-holding capacity of the sediment stockpile site. Currently this location and the closed Foothill Landfill are the only viable sites for sorting and repurposing sediments for permanent placement.

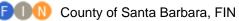
Because the utility facilities are owned and maintained by Southern California Edison, services for relocation can only be provided by Southern California Edison and will not be capitalized. This Budget Revision will allow the District to pay for those services necessary to complete the pole relocation project, such as planning, engineering, and construction estimated at \$227,000, of which \$40,000 has been already paid as a deposit during FY19-20.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2610 - So Coast Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	187,000.00
2610 - So Coast Flood Zone	054 - Public Works		92 - Changes to Restricted	187,000.00	0.00
Fund: 261	187,000.00	187,000.00			

Accounting

GL Acct LI Acct Debit Amount Credit Amount Prog OUnit Proj Budget Period Description Fund Dept



Budget Journal Entry

2610	054	2420	9799	187,000.00		3002	SC8376	202007
2610	054	2530	7460		187,000.00	3002	SC8376	202007
			Total	187,000.00	187,000.00			

RELEASE FUND BALANCE FOR SCE POLE RELOCATION APPROPRIATION FOR SCE POLE RELOCATION PROJECT

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stephen Williams	Fund/Department	054-Water Resources	6/19/2020 3:41:04 PM	Y

