

# Budget Journal Entry

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Document Number: BJE - 0009280

Batch ID: 2813813

Created On: 8/21/2023 2:38:32 PM

Document Description: FIRE: OEM release of Fund Balance for PSPS Projects

Processed On:

Created By: Shawna Jorgensen

Post On: 9/19/2023

Processed By:

## References

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Audit Trail: Actualizing JE:

## Budget Revision Request

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Agenda Item: Agenda Date: 9/19/2023 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase appropriations for Public Safety Power Shut-Off Project

Budget Action: Increase appropriations of \$160,564.13 in the Fire Department Office of Emergency Management General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer In from the County Executive Office General Fund.

Justification: This budget revision is necessary to Increase Appropriations of \$160,564.13 in the Fire Department Office of Emergency Management General Fund to fund Public Safety Power Shutoff (PSPS) activities. Funds will be used to contract with a professional consultant to update to the County's Emergency Operations Plan (EOP) with regards to power resiliency. The remaining Funds will be used to update, translate and print disaster recovery guides customized for Santa Barbara County residents. In December 2019, the Board approved the acceptance of the PSPS allocation in the amount of \$467,271. The period of performance was extended from October 31, 2022 to December 31, 2023. This BJE appropriates the unspent funds allocated for PSPS activities into the current fiscal year.

## Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	0.00
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	160,564.13
0001 - General	012 - County Executive Office		93 - Changes to Committed	160,564.13	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>160,564.13</u>	<u>160,564.13</u>
0001 - General	031 - Fire		55 - Services and Supplies	0.00	160,564.13

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0001 - General	031 - Fire	80 - Intrafund Expenditure Transfers (-)	0.00	(160,564.13)
Fund: 0001 - General, Department: 031 - Fire Total:			<u>0.00</u>	<u>0.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	012	2420	9822	160,564.13		6032		PSPS	202309	Release FB to cover PSPS Projects
0001	012	2530	7510		160,564.13	6032		PSPS	202309	Release FB to cover PSPS Projects
0001	012	2530	7510	160,564.13		6032		PSPS	202309	Release FB to cover PSPS Projects
0001	012	2530	9309		160,564.13	6032		PSPS	202309	Transfer Funding for PSPS Projects
0001	031	2530	9102	160,564.13		8032	4000	PSPS	202309	Transfer from CEO for PSPS
0001	031	2530	7510		115,564.13	8032	4000	PSPS	202309	Increase LIA budget for PSPS projects--EOP Consult
0001	031	2530	7455		45,000.00	8032	4000	PSPS	202309	Increase LIA budget for PSPS projects-Red Guide
Total				<u>481,692.39</u>	<u>481,692.39</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kendall Johnston		031-Fire	8/29/2023 8:59:54 AM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	8/29/2023 9:25:26 AM	Y
Dawn Holden	CEO Analyst	All Depts-All Funds	8/30/2023 8:51:51 AM	Y
Anthony Sandoval	Fund/Department	012-County Executive Office Funds	8/30/2023 9:06:40 AM	Y