

Budget Journal Entry

Document Number: BJE - 0006837
 Document Description: Increase Appropriations for COVID-19 Disaster Response
 Post On: 4/7/2020

Batch ID: 2412048
 Processed On:
 Processed By:

Created On: 3/26/2020 3:20:44 PM
 Created By: Wesley Welch

References

Audit Trail: Actualizing JE: 0200415

Budget Revision Request

Agenda Item: Agenda Date: 4/7/2020 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Increase Appropriations to fund the COVID-19 Disaster Response and Recovery Operation
 Budget Action: Increase appropriations of \$2,000,000 in the Office of Emergency Management General Fund for Services and Supplies funded by release of Committed Strategic Reserve fund balance.

Justification: This budget revision appropriates \$2,000,000 from the Committed Strategic Reserve Fund Balance to the Office of Emergency Management to help cover costs associated with the COVID-19 pandemic until Federal and State reimbursements are received. The County Fund Balance Policy allows use of Strategic Reserve to front-fund or completely fund disaster costs if the events have been legally declared to be a disaster at the local, state or federal level.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	2,000,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	2,000,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>2,000,000.00</u>	<u>2,000,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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0001	012	2420	9840	2,000,000.00		6034	COVID	202006	COVID-19 Response and Recovery
0001	012	2530	7510		2,000,000.00	6034	COVID	202006	COVID-19 Response and Recovery
Total				2,000,000.00	2,000,000.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Wesley Welch	CEO Analyst	All Depts-All Funds	3/27/2020 12:31:50 PM	Y
Sara Weal	FACS	All Depts-All Funds	3/27/2020 12:42:19 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/31/2020 2:22:29 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/31/2020 4:27:14 PM	Y