

Budget Journal Entry

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 Document Description: Increase Appropriations for Ernst & Young Contract Processed On: Created By: Edward Teyber
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 1/23/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Disaster Cost Recovery Consultant Contract

Budget Action: Increase appropriations of \$350,000 in the General County Programs General Fund for Services and Supplies funded by release of committed Disaster Recovery fund balance.

Justification: This budget revision increases appropriations in the General County Programs General Fund for a professional services contract with Ernst and Young for \$350,000 funded by release of committed fund balance. In the current fiscal year, \$324,000 has already been appropriated for Ernst & Young disaster recovery consultant work and with this budget revision, brings the total fiscal year 2023-24 appropriations to \$674,000. Ernst & Young strategically manages the project development and administration of various Federal and State Disaster Programs related to Presidentially-declared disasters, including 2023 Winter Storms, COVID, Thomas Fire, and Debris Flow.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--|-------------------------------|---------|----------------------------|-------------------|-------------------|
| 0001 - General | 990 - General County Programs | | 55 - Services and Supplies | 0.00 | 350,000.00 |
| 0001 - General | 990 - General County Programs | | 93 - Changes to Committed | 350,000.00 | 0.00 |
| Fund: 0001 - General, Department: 990 - General County Programs Total: | | | | <u>350,000.00</u> | <u>350,000.00</u> |

Accounting

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

Budget Journal Entry

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|------|-----|------|-------|-------------------|-------------------|------|--------|--------|-----------------------|
| 0001 | 990 | 2420 | 9846 | 350,000.00 | | 1310 | 23STM1 | 202406 | EY - Disaster Consult |
| 0001 | 990 | 2530 | 7510 | | 350,000.00 | 1310 | 23STM1 | 202406 | EY - Disaster Consult |
| | | | Total | <u>350,000.00</u> | <u>350,000.00</u> | | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Steven Yee | CEO Analyst | All Depts-All Funds | 1/3/2024 8:11:47 AM | Y |
| Edward Teyber | CEO Analyst | All Depts-All Funds | 1/3/2024 8:15:25 AM | Y |
| Jeremy Pena | FACS | All Depts-All Funds | 1/3/2024 9:13:04 AM | Y |
| C. Price | Chief Deputy Controller | All Depts-All Funds | 1/5/2024 10:59:56 AM | Y |
| Paul Clementi | Budget Director | All Depts-All Funds | 1/11/2024 9:40:52 AM | Y |