

# Budget Journal Entry

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 Document Description: Ernst and Young Contract      Processed On:      Created By: Andrew Myung  
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## References

Audit Trail: Actualizing JE: 0185925

## Budget Revision Request

Agenda Item: Agenda Date: 5/14/2019      Approval: BOS 4/5      Has Board Letter: Yes

Title: CEO/PW: Ernst and Young Disaster Cost Recovery

Budget Action: Increase appropriations of \$250,000 in the County Executive Office General Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance. Increase appropriations of \$75,000 in the Public Works Roads Operation Fund for Services and Supplies funded by release of Restricted Purpose of Fund fund balance. Increase appropriations of \$75,000 in the Public Works Flood Control Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance. Increase appropriations of \$75,000 in the Public Works Flood Control Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance.

Justification: This budget revision increases appropriations for a professional services contract with Ernst and Young for \$400,000 funded by release of fund balance.

Since the Thomas Fire and 1/9 Debris Flow, County departments have worked diligently to identify, quantify, and compile all documentation required for their cost recovery claims, with the assistance of Ernst and Young. 48 projects were identified throughout the County as being eligible for cost recovery. As of this date, all 48 projects have been submitted to FEMA. The County, with the assistance of Ernst and Young, has already been approved for \$22.2 million dollars' worth of reimbursements, with minimal adjustments. It is anticipated that reimbursement for the remainder of the submitted projects will be awarded within the next six months. Much of the debris removal and emergency protective measure work has been completed and permanent capital projects are anticipated to continue through December 2019.

## 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	250,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	250,000.00	0.00
	Fund: 0001 - General, Department: 012 - County Executive Office Total:			250,000.00	250,000.00
0015 - Roads-Operations	054 - Public Works		55 - Services and Supplies	0.00	75,000.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	75,000.00	0.00
	Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:			75,000.00	75,000.00

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2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works	55 - Services and Supplies	0.00	75,000.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works	93 - Changes to Committed	75,000.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:			<u>75,000.00</u>	<u>75,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OU Unit	Proj	Budget Period	Description
0001	012	2530	7510		250,000.00	6032		18STM1	201906	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
0001	012	2420	9846	250,000.00		6032		18STM1	201906	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
0015	054	2530	7510		75,000.00	2910		900900	201906	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
0015	054	2420	9799	75,000.00		2910		900900	201906	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
2400	054	2530	7510		75,000.00	3001			201906	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
2400	054	2420	9846	75,000.00		3001			201906	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
Total				<u>400,000.00</u>	<u>400,000.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung	CEO Analyst	054-Public Works	5/2/2019 11:42:01 AM	Y
Wesley Welch	Fund/Department	All Depts-All Funds	5/2/2019 11:45:00 AM	Y
Julie Hagen	FACS	054-Public Works Funds	5/2/2019 11:57:09 AM	Y
Suzann Uffelman	Chief Deputy Controller	All Depts-All Funds	5/3/2019 8:39:07 AM	Y
C. Price	Budget Director	All Depts-All Funds	5/3/2019 8:44:30 AM	Y
Paul Clementi		All Depts-All Funds	5/3/2019 9:18:09 AM	Y