

## Budget Journal Entry

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Document Number: BJE - 0006091      Batch ID: 2244442      Created On: 11/20/2018 2:15:40 PM  
 Document Description: Increase Appropriations for Ernst & Young Contract      Processed On:      Created By: Wesley Welch  
 Post On: 12/11/2018      Processed By:

### References

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Audit Trail:      Actualizing JE:

### Budget Revision Request

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Agenda Item: Agenda Date: 12/11/2018 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Appropriations for Cost Recovery Consultant Contract

Budget Action: Increase appropriations of \$780,000 in the County Executive Office, Office of Emergency Management General Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance.

Justification: This budget revision increases appropriations in the County Executive Office, Office of Emergency Management General Fund for a professional services contract with Ernst and Young for \$780,000 funded by release of Committed Disaster Recovery 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 \$13.8 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

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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	780,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	780,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>780,000.00</u>	<u>780,000.00</u>

### Accounting

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

0001	012	2420	9846	780,000.00		6032	18STM1	201812	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
0001	012	2530	7510		780,000.00	6032	18STM1	201812	EY - Consult on Thomas Fire/Debris Flow FEMA Claim
Total				<u>780,000.00</u>	<u>780,000.00</u>				

**Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
C. Price	Chief Deputy Controller	All Depts-All Funds	11/27/2018 3:38:36 PM	N
Jeff Frapwell	Budget Director	All Depts-All Funds	11/28/2018 4:29:16 PM	N
Andrew Myung		054-Public Works	12/5/2018 11:26:50 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	12/5/2018 11:39:09 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	12/5/2018 11:42:40 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/5/2018 11:46:33 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/5/2018 11:52:08 AM	Y