

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: 2/28/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Cost Recovery Consultant Contract

Budget Action: Increase appropriations of \$108,000 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 County Executive Office for a professional services contract with Ernst and Young for \$108,000 funded by release of committed fund balance.

Ernst & Young LLP will strategically manage the project development and administration of various Federal and State Disaster Programs related to Presidentially-declared 2023 Storm Events disaster (January 2023, DR-4583).

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	108,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	108,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>108,000.00</u>	<u>108,000.00</u>

Accounting

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

0001	990	2420	9846	108,000.00		1310	23STM1	202306	EY - Disaster Consult
0001	990	2530	7510		108,000.00	1310	23STM1	202306	EY - Disaster Consult
			Total	<u>108,000.00</u>	<u>108,000.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Edward Teyber	CEO Analyst	All Depts-All Funds	2/9/2023 12:50:30 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	2/9/2023 1:09:03 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/9/2023 4:07:02 PM	Y