

Budget Revision Requests

Document Number: BJE - 0005531 Agenda Item: Agenda Date: 2/27/2018 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase Appropriations to fund the Thomas Fire/Debris Flow Disaster Response and Recovery Operation

Budget Action: Increase appropriations of \$3,500,000 in the Office of Emergency Management General Fund for Salaries and Employee Benefits (\$200,000) and Services and Supplies (\$3,300,000) funded by release of Committed Strategic Reserve fund balance. Increase appropriations of \$2,750,000 in the Sherriff's Office General Fund for Salaries and Employee Benefits (\$2,750,000) funded by release of Committed Strategic Reserve fund balance.

Justification: This budget revision appropriates an initial \$6.25 million from the Strategic Reserve to the Office of Emergency Management (\$3.50 million) and the Sheriff's Office (\$2.75 million) to help cover costs associated with the Thomas Fire and subsequent debris flow in these General Fund Departments until Federal and State reimbursements are received. Future reimbursements for these costs will be used to replenish the Strategic Reserve. The expenses include overtime costs for employees responding to the disasters, payments to contractors who assisted in response and/or recovery, and other purchases related to managing the emergency response. 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.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		50 - Salaries and Employee Benefits	0.00	200,000.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	3,300,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	3,500,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>3,500,000.00</u>	<u>3,500,000.00</u>
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	2,750,000.00
0001 - General	032 - Sheriff		93 - Changes to Committed	2,750,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>2,750,000.00</u>	<u>2,750,000.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	2/16/2018 9:52:59 AM	032 - Sheriff	Fund/Department	Y
Wesley Welch	2/16/2018 11:07:15 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	2/20/2018 11:06:43 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	2/20/2018 11:06:43 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	2/20/2018 3:21:02 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	2/20/2018 4:19:01 PM	012 - County Executive Office	Budget Director	Y