

Budget Journal Entry

Document Number: BJE - 0007279 Batch ID: 2476657 Created On: 10/15/2020 4:46:37 PM
 Document Description: FY20Community Power Resiliency Allocation Processed On: Created By: Sonia Thompson
 Post On: 11/10/2020 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/10/2020 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: FY20/21 Community Power Resiliency Allocation
 Budget Action: Increase appropriations of \$233,635 in the County Executive Office General Fund for Services and Supplies funded by unanticipated revenue from the FY2020 Community Power Resiliency Allocation from the California Office of Emergency Services (Cal OES).

Justification: Office of Emergency Management has received a Notification of Subrecipient Award Approval letter stating that Cal OES has approved OEM's subaward in the amount \$233,635. The period of performance is from July 1, 2020 to October 31, 2021. This Budget Revision Request will increase appropriations in the amount of \$233,635 in the County Executive Office General Fund for Services and Supplies funded by unanticipated FY2020 Community Power Resiliency Allocation from the California Office of Emergency Services.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	233,635.00	0.00
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	233,635.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>233,635.00</u>	<u>233,635.00</u>

Accounting

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

Budget Journal Entry

0001	012	2420	4789	233,635.00		6032	CPRA	202011	FY2020 Community Power Resiliency Allocation
0001	012	2530	7510		233,635.00	6032	CPRA	202011	FY20/20 Community Power Resiliency Allocation
			Total	<u>233,635.00</u>	<u>233,635.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sonia Thompson	Fund/Department	012-County Executive Office Funds	10/28/2020 9:01:59 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/28/2020 11:13:36 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/28/2020 11:46:50 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/28/2020 12:08:53 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/28/2020 12:48:24 PM	Y