

Budget Journal Entry

Document Number: BJE - 0009421 Batch ID: 2838304 Created On: 10/28/2023 12:24:16 PM
Document Description: Fire EMS Transport Contracts Processed On: Created By: Diane Sauer
Post On: 11/7/2023 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/7/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Fire: Increase appropriations for the Fire EMS Ambulance Transport contracts

Budget Action: Incr appro of 14,012,400 in the Fire Prot Dist Fund for S&B 5,444,400 S&S 1.84M Other Charges 760,100 Capital Assets 5,967,900 funded by charges for services 11.6M and a reduction in Other Fin Uses 2,412,400. Incr appr for Capital Assets 910,319 and retained earnings 3,412,881 in the GS Veh Ops Fund Fund funded by an operating transfer in from the Fire Protection fund. Decr appro of 7,050,600 in GS Cap Outlay for Capital Assets due to a reduction in a budgeted op trnsfr to GS.

Justification: On August 19, 2023, the Board of Supervisors approved 3 permits for the Santa Barbara County Fire Department to provide Emergency Medical Service (EMS) ambulance transport services effective March 1, 2024. This budget revision appropriates \$18,650,600 for the majority of the additional FY 2023-24 budget necessary to implement the permit programs. The budget revision does not include necessary administrative support staff. It is anticipated that another budget revision and salary resolution will be brought forth to the Board of Supervisors on November 28, 2023.

This current appropriation increase is funded by estimated ambulance transport revenues (\$11.6M) and a partial reduction (\$7.051M) of the previously budgeted transfer to General Services for the Regional Fire Communications Center (RFCC). The RFCC appropriation is available due to debt financing anticipated for the RFCC project that will allow the Fire District fund balance to be re-allocated to the EMS Transport Contracts project.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	11,600,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	5,444,400.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	1,840,000.00
2280 - Fire Protection Dist	031 - Fire		60 - Other Charges	0.00	760,100.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	5,967,900.00

Budget Journal Entry

2280 - Fire Protection Dist	031 - Fire	70 - Other Financing Uses	0.00	(2,412,400.00)
		Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:	<u>11,600,000.00</u>	<u>11,600,000.00</u>
0030 - Capital Outlay	063 - General Services	40 - Other Financing Sources	(7,050,600.00)	0.00
0030 - Capital Outlay	063 - General Services	65 - Capital Assets	0.00	(7,050,600.00)
		Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:	<u>(7,050,600.00)</u>	<u>(7,050,600.00)</u>
1900 - Vehicle Operations/Maintenance	063 - General Services	40 - Other Financing Sources	4,323,200.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services	65 - Capital Assets	0.00	910,319.00
1900 - Vehicle Operations/Maintenance	063 - General Services	89 - Changes to Retained Earnings	0.00	3,412,881.00
		Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:	<u>4,323,200.00</u>	<u>4,323,200.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
2280	031	2530	6100		7,800.00	6040	1000		202312	Ambulance Mgr
2280	031	2530	6100		40,000.00	6040	1000		202403	Ambulance Mgr
2280	031	2530	6100		40,000.00	6040	1000		202406	Ambulance Mgr
2280	031	2530	6400		7,500.00	6040	1000		202312	Ambulance Mgr
2280	031	2530	6400		10,000.00	6040	1000		202403	Ambulance Mgr
2280	031	2530	6400		10,000.00	6040	1000		202406	Ambulance Mgr
2280	031	2530	6450		100.00	6040	1000		202403	Ambulance Mgr
2280	031	2530	6450		100.00	6040	1000		202406	Ambulance Mgr
2280	031	2530	6475		500.00	6040	1000		202312	Ambulance Mgr
2280	031	2530	6475		1,500.00	6040	1000		202403	Ambulance Mgr
2280	031	2530	6475		1,500.00	6040	1000		202406	Ambulance Mgr
2280	031	2530	6500		1,400.00	6040	1000		202312	Ambulance Mgr
2280	031	2530	6500		2,000.00	6040	1000		202403	Ambulance Mgr
2280	031	2530	6500		2,000.00	6040	1000		202406	Ambulance Mgr
2280	031	2530	6550		300.00	6040	1000		202312	Ambulance Mgr
2280	031	2530	6550		500.00	6040	1000		202403	Ambulance Mgr
2280	031	2530	6550		500.00	6040	1000		202406	Ambulance Mgr
2280	031	2530	6600		1,000.00	6040	1000		202312	Ambulance Mgr
2280	031	2530	6600		2,500.00	6040	1000		202403	Ambulance Mgr
2280	031	2530	6600		2,500.00	6040	1000		202406	Ambulance Mgr

Budget Journal Entry

2280	031	2530	6605	100.00	6040	1000	202403	Ambulance Mgr
2280	031	2530	6605	100.00	6040	1000	202406	Ambulance Mgr
2280	031	2530	6610	100.00	6040	1000	202403	Ambulance Mgr
2280	031	2530	6610	100.00	6040	1000	202406	Ambulance Mgr
2280	031	2530	6100	1,527,500.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6100	1,527,400.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6400	476,000.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6400	477,300.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6450	1,600.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6450	1,600.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6475	61,000.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6475	60,600.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6500	94,300.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6500	94,200.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6550	22,100.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6550	22,000.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6600	290,100.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6600	290,000.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6605	7,500.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6605	7,400.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6610	5,900.00	6040	3000	202403	Ambulance Operations
2280	031	2530	6610	5,800.00	6040	3000	202406	Ambulance Operations
2280	031	2530	6300	45,000.00	6040	3000	202403	56 Hr Workweek OT
2280	031	2530	6300	45,000.00	6040	3000	202406	56 Hr Workweek OT
2280	031	2530	6310	125,000.00	6040	3000	202403	Constant Staffing OT
2280	031	2530	6310	125,000.00	6040	3000	202406	Constant Staffing OT
2280	031	2530	7050	500.00	6040	1000	202406	Mgr Cell Phone
2280	031	2530	7124	20,000.00	6040	1000	202401	Staffing S/W, Articulate 360, Op IQ
2280	031	2530	7347	19,500.00	6040	1000	202401	Desks, Chairs
2280	031	2530	7348	6,000.00	6040	1000	202401	Training Mannequin Equip
2280	031	2530	7453	4,500.00	6040	1000	202402	Copier
2280	031	2530	7456	31,600.00	6040	1000	202401	PCs & Laptops

Budget Journal Entry

2280	031	2530	7460		167,900.00	6040	1000		202312	Consultant Svcs
2280	031	2530	7460		150,000.00	6040	1000		202403	Consultant Svcs
2280	031	2530	7893		5,500.00	6040	1000		202403	Motor Pool-Mgr Vehicle Dec-Mar
2280	031	2530	7893		5,000.00	6040	1000		202403	Motor Pool-Mgr Vehicle Apr-Jun
2280	031	2530	7903		100,000.00	6040	1000		202401	Ambulance Mgr Vehicle Purchase
2280	031	2530	8300		43,000.00	6040	1000		202401	5 Training Mannequins
2280	031	2530	7030		161,600.00	6040	3000		202402	Uniforms
2280	031	2530	8300		482,600.00	6040	3000		202401	Ambulance Communications Equip
2280	031	2530	8300		321,900.00	6040	3000		202401	Ambulance Build-Up Equip
2280	031	2530	8300		545,000.00	6040	3000		202402	Ambulance Build-Up Meds & Med Supplies
2280	031	2530	7400		140,000.00	6040	3000		202406	Meds & Med Supplies Mar-Jun
2280	031	2530	7456		158,400.00	6040	3000		202402	Ambulance Bld-Up iPads & MDCs
2280	031	2530	8300		200,000.00	6040	3000		202402	Ambulance Bld-Up Tech/Comm Equip Install
2280	031	2530	7460		400,000.00	6040	3000		202406	LEMSA pmt
2280	031	2530	7580		22,500.00	6040	3000		202311	Facility Rental
2280	031	2530	7580		7,500.00	6040	3000		202312	Facility Rental
2280	031	2530	7912		153,000.00	6040	3000		202403	Facility Rentals
2280	031	2530	7912		162,000.00	6040	3000		202406	Facility Rentals
2280	031	2530	7650		550,000.00	6040	3000		202406	Contingency
2280	031	2530	7893		49,600.00	6040	3000		202312	Motor Pool Charges
2280	031	2530	7893		300,000.00	6040	3000		202403	Motor Pool Charges
2280	031	2530	7893		400,000.00	6040	3000		202406	Motor Pool Charges
2280	031	2530	7903		3,523,200.00	6040	3000		202312	35 Ambulance Purchases
2280	031	2530	7903		700,000.00	6040	3000		202402	2 CCT Ambulances & 2 Supvsr Vehicles Purchase
2280	031	2530	8300		4,375,400.00	6040	3000		202312	Cardiac Monitors, Gurneys, Stair Chairs
2280	031	2420	4920	11,600,000.00		6040	3000		202406	Billings Est per Wittman
2280	031	2530	7901	7,050,600.00		6018	1000		202406	Reduce Tsfr to G/S for RFCC Project
0030	063	2430	5911		7,050,600.00	1930		19005	202406	Reduce Tsfr for Fire Dispatch Project
0030	063	2530	8200	7,050,600.00		1930		19005	202406	Reduce Tsfr for Fire Dispatch Project
1900	063	2420	5911	3,523,200.00		4100			202406	35 Ambulance Purchases
1900	063	2420	5911	700,000.00		4100			202406	2 CCT Ambulances & 2 Supvsr Vehicles Purchase
1900	063	2420	5911	100,000.00		4100			202406	Ambulance Mgr Vehicle Purchase

Budget Journal Entry

1900	063	2530	9600	3,412,881.00	4100	202406	35 Ambulance Purchases
1900	063	2530	8300	110,319.00	4100	202406	Decals for 35 Ambulance Purchases
1900	063	2530	8300	700,000.00	4100	202406	2 CCT Ambulances & 2 Supvsr Vehicles Purchase
1900	063	2530	8300	100,000.00	4100	202406	Ambulance Mgr Vehicle Purchase
			Total	<u>30,024,400.00</u>	<u>30,024,400.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	11/1/2023 8:16:26 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/1/2023 8:19:20 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	11/1/2023 9:04:25 AM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	11/1/2023 12:08:51 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	11/1/2023 12:10:21 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	11/1/2023 12:51:43 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/1/2023 1:29:56 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/1/2023 2:57:56 PM	Y