

Attachment 6

Attachment 6 **BUDGET REVISION**

Budget Journal Entry

Document Number: BJE - 0009462
 Document Description: Public Safety Radio Network (PSRN) Site Upgrades - Construction Contract Awards
 Post On: 1/9/2024

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 Created By: Lynne Dible

References

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Budget Revision Request

Agenda Item: Agenda Date: 1/9/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations and Revenue for PSRN Site Construction from Advance Construction Reserve

Budget Action: Increase Appropriations of \$942,870 in Information Technology Communication Services Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$942,870 in General County Programs General Fund for Other Financing Uses funded by a release of Committed Advance Construction Reserve fund balance.

Justification: This Budget Revision increases both the Revenue and the Expenditures to fund initial costs for 5 Public Safety Radio Network (PSRN) site upgrades, as part of the overall PSRN Upgrade Project. These 5 site upgrades will initially be funded from General County Programs Advance Construction Reserve Fund Balance in advance of Certificate of Participation (COP) debt proceeds that are expected to be received later in the current fiscal year.

These recommended Board actions are on the agenda to award 5 construction contracts to upgrade the following PSRN Communication Sites: Fire Station 24, La Cumbre, Rincon Peak, Tepesquet Peak, and San Antonio Peak. The total cost for these five projects is \$6,435,843. The funding from the Advance Construction Reserve enables these projects to commence and will be reimbursed by COP debt funding when issued. The remaining costs for these five sites, along with various other site upgrades planned in the coming months, will be funded directly with COP debt proceeds.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1919 - Communications Services	067 - Information Technology	40 - Other Financing Sources		942,870.00	0.00
1919 - Communications Services	067 - Information Technology		65 - Capital Assets	0.00	942,870.00
	Fund: 1919 - Communications Services, Department: 067 - Information Technology Total:			<u>942,870.00</u>	<u>942,870.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	942,870.00
0001 - General	990 - General County Programs		93 - Changes to Committed	942,870.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 942,870.00 942,870.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1919	067	2530	8300		942,870.00	3100		PSRAD	202312	PSRN - 5 Sites - Advance Construction Fund
1919	067	2420	5910	942,870.00		3100		PSRAD	202312	PSRN - 5 Sites - Advance Construction Fund
0001	990	2530	7901		942,870.00	8300			202406	PSRN - 5 Sites - Advance Construction Fund
0001	990	2420	9819	942,870.00		8300			202406	PSRN - 5 Sites - Advance Construction Fund
Total				<u>1,885,740.00</u>	<u>1,885,740.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/29/2023 9:00:55 AM	N
Lynne Dible		063-General Services	12/1/2023 8:59:00 AM	Y
Onelia Rodriguez	Fund/Department	067-1915 ITD	12/1/2023 1:47:36 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	12/5/2023 1:20:48 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	12/6/2023 2:57:34 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/6/2023 4:02:25 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	12/11/2023 1:34:55 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/11/2023 1:46:48 PM	Y