

Budget Journal Entry

Document Number: BJE - 0010944 Batch ID: 3059190 Created On: 1/5/2026 1:00:33 PM
 Document Description: Dispatch LI movement Processed On: Created By: Hope Vasquez
 Post On: 2/10/2026 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/10/2026 Approval: BOS 3/5 Has Board Letter: Yes

Related Event:

Title: Move budget for Dispatch UPS purchase

Budget Action: Transfer appropriations of \$28,960 in Sheriff General Fund from Services and Supplies to Capital Assets for purchase of UPS battery replacement

Justification: Under County Code section 2-39, the Sheriff's Office (SBSO) is requesting that the Board authorize the County's Purchasing Agent to purchase replacement batteries from Eaton Corporation/Ram-Tek as a sole source procurement. Batteries for a UPS typically last an average of five years. We last replaced the UPS system complete with new batteries on September 11, 2020. Under existing County purchasing rules, the Purchasing Agent may waive bidding requirements where there are limitations on the source or supply, or for other valid reasons, for expenditures that exceed \$25,000, with approval from the Board of Supervisors.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--|---------------|---------|----------------------------|---------------|-------------|
| 0001 - General | 032 - Sheriff | | 55 - Services and Supplies | 0.00 | (28,960.00) |
| 0001 - General | 032 - Sheriff | | 65 - Capital Assets | 0.00 | 28,960.00 |
| Fund: 0001 - General, Department: 032 - Sheriff Total: | | | | <u>0.00</u> | <u>0.00</u> |

Accounting

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

Budget Journal Entry

| | | | | | | | | | |
|-------|-----|------|------|-----------|-----------|------|------|--------|-------------------------------------|
| 0001 | 032 | 2530 | 7124 | 28,960.00 | | 1032 | 6064 | 202602 | Move appropriation for UPS purchase |
| 0001 | 032 | 2530 | 8301 | | 28,960.00 | 1032 | 6064 | 202602 | Move appropriation for UPS purchase |
| Total | | | | 28,960.00 | 28,960.00 | | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|-------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Bruce Haase | CEO Analyst | All Depts-All Funds | 1/27/2026 1:23:18 PM | Y |
| Hope Vasquez | Fund/Department | 032-Sheriff Funds | 1/28/2026 9:42:52 AM | Y |
| Bruce Haase | CEO Analyst | All Depts-All Funds | 1/28/2026 9:44:11 AM | Y |
| Karla Ramirez | FACS | All Depts-All Funds | 1/28/2026 10:11:03 AM | Y |
| Shawna Jorgensen | Chief Deputy Controller | All Depts-All Funds | 1/28/2026 12:59:01 PM | Y |
| Katrina Fernandez | Budget Director | All Depts-All Funds | 1/28/2026 3:54:30 PM | Y |