

Budget Journal Entry

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: GS, Fire Dept Regional Fire Communications Center Budget

Budget Action: Increase appropriations of \$1,140,035 in the GS Capital Outlay Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund (939k) and General Fund (200K). Increase appropriations of \$939,073 in the Fire Dept Fire Protection District Fund for Other Financing Uses funded by a release of Restricted Purpose of Fund Balance. Increase appropriations of \$200,962 in the Gen Co Programs General Fund funded by a release of Contingencies.

Justification: This budget revision will increase the appropriations by \$1,140,035 in the Capital Outlay fund to complete the construction of the Emergency Operations Center & Regional Fire Communications Center (Project 19005). During the course of Project construction, there were sustained delays due to the relocation of the County-owned fiber line, unsuitable soil remediation during over-excavation, and inclement weather sustained between December 1, 2023 through March 20, 2024. Additional construction delays were sustained by the contractor, Edwards Construction Group, during the course of the construction of the Project, causing a five (5) month delay to the Project construction schedule.

This budget revision will include the following components:

- An amount of \$640,035 will be carried over from the 2023/24 Fiscal Year to cover existing project obligations.
- An additional \$500,000 is requested to cover increased project costs due to the construction delays.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	939,073.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	939,073.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				939,073.00	939,073.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	1,140,035.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,140,035.00

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	Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:	<u>1,140,035.00</u>	<u>1,140,035.00</u>
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00
0001 - General	990 - General County Programs	93 - Changes to Committed	200,962.00
	Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>200,962.00</u>	<u>200,962.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		939,073.00	1930		19005	202412	Fire District Funding
0030	063	2530	8200		200,962.00	1930		19005	202412	OEM Funding from Dept 990
0030	063	2420	5911	939,073.00		1930		19005	202412	Fire District Funding
0030	063	2420	5910	200,962.00		1930		19005	202412	OEM Funding from Dept 990
2280	031	2530	7901		575,877.00	6018	1000		202412	Rebudget - Fire Dept Original Budget
2280	031	2530	7901		363,196.00	6018	1000		202412	Budget for Overage - Fire Dept
2280	031	2420	9799	575,877.00		6018	1000		202412	Rebudget - Fire Dept Original Budget
2280	031	2420	9799	363,196.00		6018	1000		202412	Budget for Overage - Fire Dept
0001	990	2530	7901		64,157.00	8300			202412	OEM Funding - Rebudget Original Budget
0001	990	2530	7901		136,805.00	8300			202412	Budget for Overage - OEM
0001	990	2420	9898	64,157.00		8300			202412	OEM Funding - Rebudget Original Budget
0001	990	2420	9898	136,805.00		8300			202412	Budget for Overage - OEM
			Total	<u>2,280,070.00</u>	<u>2,280,070.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	11/25/2024 8:42:09 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/25/2024 8:42:18 AM	Y
Jennie Brunick	Fund/Department	031-Fire Funds	11/25/2024 8:42:25 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	11/25/2024 8:51:07 AM	N
Chantel Ding	CEO Analyst	All Depts-All Funds	11/25/2024 10:53:24 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/25/2024 10:53:35 AM	Y
Dawn Holden	CEO Analyst	All Depts-All Funds	11/25/2024 10:58:12 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/25/2024 10:58:44 AM	Y
Katrina Fernandez	Budget Director	All Depts-All Funds	11/25/2024 11:01:09 AM	Y