

Budget Journal Entry

Document Number: BJE - 0007181
 Document Description: Increase Capital Asset Approps for Election Equipment
 Post On:

Batch ID: 2453541
 Processed On:
 Processed By:

Created On: 8/4/2020 3:33:21 PM
 Created By: Dylan Tekautz

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Elections Equipment Acquisition

Budget Action: Increase appropriations of \$212,210 in Clerk-Recorder-Assessor General Fund for capital asset equipment funded by federal and State grants.

Justification: This budget revision will allow the Elections Division within the Clerk-Recorder-Assessor Department to complete the acquisition of necessary voting system equipment subject to the approval of the First Amendment to the Voting System and Services Agreement with Dominion Voting Systems, Inc. The Board approved the Voting System and Services Agreement with Dominion Voting Systems, Inc. for the purchase of new voting system equipment, software, support and training (Board Contract Number BC19407) on October 1, 2019.

The acquisition will be funded entirely by Help America Vote Act (HAVA) Section 301 grant funds and California State Voting System Replacement funds. The Board authorized the County Clerk, Recorder and Assessor to execute an agreement with the California Secretary of State to receive voting system replacement funds on May 21, 2019; authorization to enter into an amendment to the agreement, which, in part, increased funding, was provided on April 21, 2020. No local matching funds are required.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		25 - Intergovernmental Revenue-State	106,105.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		26 - Intergovernmental Revenue-Federal	106,105.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	212,210.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>212,210.00</u>	<u>212,210.00</u>

Accounting

Budget Journal Entry

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	062	2420	4339	106,105.00		2000			202008	Incr approps for Elections equipment acquisition
0001	062	2420	4789	106,105.00		2000			202008	Create approps for Elections equipment acquisition
0001	062	2530	8300		212,210.00	2000			202008	Incr approps for Elections equipment acquisition
			Total	<u>212,210.00</u>	<u>212,210.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	8/5/2020 3:07:57 PM	Y