

Attachment C

Budget Revision Request #BJE-0005637

# Budget Journal Entry

Document Number: BJE - 0005637  
 Document Description: Funding for Rotorcraft Support Inc. (RSI) Contract  
 Post On:  
 Batch ID: 2176586  
 Created On: 5/7/2018 3:54:53 PM  
 Processed On:  
 Created By: Lynne Dible  
 Processed By:

## References

Audit Trail: \_\_\_\_\_  
 Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 6/5/2018 Approval: BOS 4/5 Has Board Letter: Yes  
 Title: Funding for Helicopter Maintenance and Repair Services in the Fire Department  
 Budget Action: Increase appropriations of \$374,000 in the Fire Department Fire Protection District fund for Services and Supplies (\$165,000) and Capital Assets (\$209,000), funded by Charges for Services.

Justification: The Rotorcraft Support Inc. (RSI) Contract and First Amendment is for repair and maintenance services for Helicopter 308 for damage sustained during and subsequent to the January 2018 storms, and for the replacement of the fire water tank that is in failed condition.

Helicopter maintenance and repair costs are normally budgeted and accounted for in the Sheriff's Department 032, Joint Air Support Unit (ASU) Program 1424, Line Item 7120, Equipment Maintenance. The Fire Department transfers funds annually to the Sheriff, based on the Joint ASU Memorandum of Understanding, to cover Fire's share of the budgeted equipment maintenance and repair costs.

The costs associated with this Contract and First Amendment are not included in the ASU budget, and will be paid and accounted for within the Fire District Fund 2280.

The funds to cover these costs will come from anticipated Federal and State Incident Reimbursement Revenues, based on estimated receivables from several large incidents this fiscal year.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	374,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	165,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	209,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>374,000.00</u>	<u>374,000.00</u>

## Accounting

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

2280	031	2420	5735	374,000.00	6030	3000	201806	Charges For Services - Government Incidents
2280	031	2530	8300	209,000.00	6030	3000	201806	Helicopter 308 - fire water tank replacement
2280	031	2530	7120	165,000.00	6030	3000	201806	Helicopter 308 - maintenance and repairs
Total			374,000.00	374,000.00				

### Signatures

Signed By - Approval Type	Signed On	Department/Agency	Valid
Lynne Dible	5/21/2018 9:16:53 AM	031 - Fire	Y
Wesley Welch	5/21/2018 10:17:58 AM	012 - County Executive Office	Y
Suzann Uffelmann	5/21/2018 11:27:43 AM	061 - Auditor-Controller	Y
C. Price	5/21/2018 3:02:57 PM	061 - Auditor-Controller	Y
Jeff Frapwell	5/21/2018 3:33:07 PM	012 - County Executive Office	Y