

Attachment B

Budget Revision Request 0011150

Budget Journal Entry

Document Number: BJE - 0011150 Batch ID: 3062282 Created On: 6/18/2026 9:22:06 AM
 Document Description: Reimburse Fire from 990 for RFCC Data Services Processed On: Created By: Kyle Slattery
 Post On: 7/7/2026 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/7/2026 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Establish Appropriations to Reimburse Fire for RFCC Data Services

Budget Action: Establish appropriations of \$75,000 in Fire Department Fire Protection District Fund for Services and Supplies funded by an operating transfer from the General Fund.
 Establish appropriations of \$75,000 in General County Programs General Fund for Other Finances Uses funded by a release of Restricted Purpose of Fund fund balance.

Justification: The Board Letter recommends that the Board of Supervisors redirect \$75,000 from a former endowment to pay for enhanced internet connectivity and service to support the Regional Fire Communications Center. These funds are currently held in the General County Programs General Fund Restricted Purpose of Fund, fund balance account. This Budget Revision will reimburse County Fire for actual costs incurred through FY 2026-27 for internet connectivity and service and eligible locations to support the Regional Fire Communications Center.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	75,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	75,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>75,000.00</u>	<u>75,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	75,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	75,000.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 75,000.00 75,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9799	75,000.00		4110			202706	Reimburse to Fire for RFCC Data Services
0001	990	2530	7901		75,000.00	4110			202706	Reimburse to Fire for RFCC Data Services
2280	031	2420	5910	75,000.00		1040	3000	1196	202706	Reimburse from 990 for RFCC Data Services
2280	031	2530	7050		75,000.00	1040	3000	1196	202706	Reimburse from 990 for RFCC Data Services
Total				<u>150,000.00</u>	<u>150,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Steven Yee	CEO Analyst	All Depts-All Funds	6/22/2026 2:40:54 PM	Y
Jennie Brunick	Fund/Department	031-Fire Funds	6/22/2026 4:20:16 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	6/24/2026 8:27:28 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	6/24/2026 9:01:45 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	6/24/2026 9:08:57 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/25/2026 1:32:50 PM	Y