

ATTACHMENT B

Budget Revision Request #BJE-0007395

Budget Revision Requests

Document Number: BJE - 0007395 Agenda Item: Agenda Date: 3/9/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Fire: Fund One-Time Capital for Fixed Belly Tank

Budget Action: Increase appropriations of \$354,787 in the Fire Department Fire Protection District fund for Capital Assets funded by a release of Restricted Purpose of Fund balance.

Justification: The funding for the additional fixed-belly tank modifications is unbudgeted in FY 2020-21. The Fire Department is requesting Board approval to draw the total cost of the contract amount (\$295,656) and the contact contingency (\$59,131) from our fund balance reserves for these one-time costs.

After visiting United Rotorcraft in Colorado and meeting with their engineers and build up team it was found that the HH60L needed additional modifications to streamline the installation of the belly tank. At that time the engineering division and UR executive staff came up with a list of items that needed modification "Change Orders". Usually UR would take the aircraft and conduct all work, but with the impacts of COVID 19 it has delayed many projects in their facility, allowing them no opportunity to complete the project in a timely manner thus delaying the tank installation as well. It was recommended by UR staff that the aircraft be sent back to Arista for the modifications since they were very familiar with the aircraft and could conduct the work with much more efficiency. Arista works closely with UR and is familiar with these buildups, since Arista built the aircraft they are very familiar with its components, and can start work immediately, without any delays.

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		65 - Capital Assets	0.00	354,787.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	354,787.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>354,787.00</u>	<u>354,787.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shawna Jorgensen	Fund/Department	031-Fire Funds	2/25/2021 9:14:09 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	2/25/2021 11:30:36 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	2/25/2021 12:20:31 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/25/2021 2:06:33 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/25/2021 2:09:15 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/25/2021 2:36:32 PM	Y