

ATTACHMENT E

Budget Revision Request BJE-0009004

Budget Journal Entry

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References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: PRSN Fire Enhanced Design for EF Johnson

Budget Action: Increase appropriations of \$1,915,000 in Information Technology Department Communications Services Fund for Capital Assets funded by an operating transfer from the Fire Protection District Fund. Increase appropriations of \$1,915,000 in Fire Department Fire Protection District Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: This includes increasing the contract amount for EF Johnson, the design architects on the project, and an increase in project management time and other costs.

In the attached Board Letter, Information Technology Department (ITD) seeks approval for an amendment to the existing Professional Services Agreement with EF Johnson, for project design services of the PSRN Project for the Fire Enhanced Design Amendment No. 1. The current contract will expire on June 30, 2025, and is being amended to expire on June 30, 2026. The proposed Amendment No. 1 would increase the contract amount by \$4,253,883.00, increasing the maximum compensation from \$30,239,809.00 to \$34,493,692.00. This Budget Revision allocates the funding needed for the next fiscal year, in the amount of \$1,915,000, from the Fire District Fund 2280 for this amendment. As the PSRN project is transitioning, the Fire District has determined the need to have additional enhancements to the PSRN. The additional amounts needed from the Fire District to fund this amendment in FY 2024-25 and FY 2025-26 will be incorporated into future budgets.

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	1,915,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	1,915,000.00	0.00
			Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:	1,915,000.00	1,915,000.00
1919 - Communications Services	067 - Information Technology		40 - Other Financing Sources	1,915,000.00	0.00
1919 - Communications Services	067 - Information Technology		65 - Capital Assets	0.00	1,915,000.00

Budget Journal Entry

Fund: 1919 - Communications Services, Department: 067 - Information Technology Total: 1,915,000.00 1,915,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1919	067	2420	5911	1,915,000.00		3100		PSRAD	202307	Fire District Funding PSRN design Fire EF Johnson
1919	067	2530	8300		1,915,000.00	3100		PSRAD	202307	Fire District Funding PSRN design Fire EF Johnson
2280	031	2420	9799	1,915,000.00		7777	7000		202307	Fire District Funding PSRN design Fire EF Johnson
2280	031	2530	7901		1,915,000.00	1040	3000		202307	Fire District Funding PSRN design Fire EF Johnson
				<u>Total</u>	<u>3,830,000.00</u>					
					<u>3,830,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Shawna Jorgensen	Fund/Department	031-Fire Funds	6/27/2023 11:36:35 AM	N
Onelia Rodriguez		063-General Services	6/28/2023 2:20:33 PM	Y
Lynne Dible		063-General Services	6/28/2023 2:22:06 PM	Y
Shawna Jorgensen	Fund/Department	031-Fire Funds	6/28/2023 2:45:37 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	6/28/2023 4:15:41 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	6/28/2023 4:20:46 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/29/2023 12:18:42 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/29/2023 12:50:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/29/2023 1:09:24 PM	Y