

Budget Journal Entry

Document Number: BJE - 0006340 Batch ID: 2310535 Created On: 6/3/2019 11:25:59 AM
 Document Description: ASU Maintenance Processed On: Created By: Christina Sibley
 Post On: 6/18/2019 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: Yes

Title: Adjust Inter-Departmental transfers, Sources & Uses of Funds for Aviation Support Unit

Budget Action: Increase appropriations of \$116,000 in Sheriff General Fund for Services and Supplies funded by the Operating Transfer (In)-Other Fund. Increase appropriations of \$116,000 in the Fire department Fire Protection District Fund for Other Financing Uses funded by the release of Restricted Purpose of Fund balance.

Justification: The Sheriff's Office and the Fire Department have shared the use and cost of the Aviation Support Unit (ASU) under the authority of a Memorandum of Understanding (MOU) since 2012. Changes in operational usage and need predicated a change in the MOU and sources of funding of the unit. Before, funding was transferred between the two departments based on estimates. The new MOU spells out amounts by category of shared funding, currently 40% Fire Department and 60% Sheriff's Office for FY 18-19. Historically, the transfer was based on budgeted figures, but due to unforeseen corrosion on multiple helicopters the ASU unit is going overbudget to repair the helicopters in time for the upcoming fire season for required County Air Support missions.

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	116,000.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	116,000.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				116,000.00	116,000.00
0001 - General	032 - Sheriff		40 - Other Financing Sources	116,000.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	116,000.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				116,000.00	116,000.00

Budget Journal Entry

Accounting

<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	032	2420	5911	116,000.00		1424	6044		201906	Air Support Unit Addtl Contrib FY 18/19
0001	032	2530	7120		116,000.00	1424	6044		201906	Air Support Unit Addtl Contrib FY 18/19
2280	031	2420	9799	116,000.00		7777	7000		201906	Addtl Contribution to Joint Air Ops FY 18/19
2280	031	2530	7901		116,000.00	6030	3000		201906	Addtl Contribution to Joint Air Ops FY 18/19
Total				<u>232,000.00</u>	<u>232,000.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Diane Sauer	Fund/Department	031-Fire Funds	6/10/2019 3:59:26 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	6/10/2019 4:05:48 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	6/10/2019 4:08:43 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	6/11/2019 8:45:30 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/11/2019 11:52:27 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/11/2019 2:54:03 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/11/2019 2:54:22 PM	Y