

Budget Journal Entry

Document Number: BJE - 0003311 Batch ID: 1676945 Created On: 3/24/2014 5:03:31 PM
 Document Description: Elections Equipment Purchase Processed On: Created By: Joel Boyer
 Post On: 4/1/2014 Processed By:

References

Audit Trail: JE0098382

Budget Revision Request

Agenda Item: Agenda Date: 4/1/2014 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Release Committed Fund Balance for Elections Equipment Purchases
 Budget Action: Establish appropriations of \$324,000 in the Clerk-Recorder-Assessor General Fund for Capital Assets-Equipment funded by the release of Committed fund balance.

Justification:

The Clerk-Recorder-Assessor is seeking to use the Elections Voting Equipment (LIAcct 9842) committed fund balance to purchase three Sentio Ballot On-Demand Printers w/camera (est. cost \$69,000) and an Agilis Inbound Mail Sorting Equipment (est. cost \$255,000). The current Elections Voting Equipment committed fund balance stands at \$915,748. It should be noted that we will be seeking reimbursement through the Voting Modernization Board to use Proposition 41 funds to reimburse the County for 75% of the purchase price (approx. \$243,000). Proposition 41 requires a County match of 25% (approx. \$81,000). Should the County qualify and be granted any cost reimbursement from this grant, the Department will request that the Board authorize placing the reimbursement in the Elections Voting Equipment committed fund balance for the future acquisition of a new voting system. Our current voting system is 14 years old, and we are currently waiting on new voting systems to be approved at the Federal and State level.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	324,000.00
0001 - General	062 - Clerk-Recorder-Assessor		93 - Changes to Committed	324,000.00	0.00
			Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:	324,000.00	324,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	062	2530	8300		324,000.00	2000			201404	Purchase of Elect. on-demand printer & mail sorter

County of Santa Barbara, FIN

Printed: 3/28/2014 10:41:30 AM

Budget Journal Entry

0001 062 2420 9842 324,000.00 2000 201404 Release of Committed FB for Elect. Eqmt
 Total 324,000.00 324,000.00

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Joel Boyer	3/27/2014 12:04:47 PM	062 - Clerk-Recorder-Assessor	Fund/Department	Y
John Jayasinghe	3/27/2014 2:29:19 PM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	3/27/2014 2:40:28 PM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	3/27/2014 3:09:55 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	3/28/2014 10:17:26 AM	012 - County Executive Office	Budget Director	Y

Journal Entry

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 Post On: Processed By:

References
 Audit Trail: BJE0003311 Cash Type:

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Unit	Proj	Act	Area	Equip	Depositor	Description
0001	062	2710	9842		324,000.00	2000							Actualize BJE0003311 for Elections Eqmt
0001	062	2130	9842	324,000.00		2000							Actualize BJE0003311 for Elections Eqmt
Total				324,000.00	324,000.00								

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Joel Boyer	3/28/2014 9:25:49 AM	062 - Clerk-Recorder-Assessor		Y