

Attachment D

Budget Revision No. 0009895

Budget Journal Entry

Document Number: BJE - 0009895
 Document Description: Increase Capital Asset Approps for Election Equipment
 Post On: 9/10/2024

Batch ID: 2923962
 Processed On:
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Created On: 7/2/2024 10:28:00 AM
 Created By: Vanessa Graeff

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Elections Equipment Acquisition

Budget Action: Increase appropriations of \$287,560 in Clerk-Recorder-Assessor General Fund for capital asset equipment funded by unanticipated revenue from Federal and State grants.

Justification: This budget revision will allow the Elections Division within the Clerk-Recorder-Assessor Department to complete the acquisition of additional voting system equipment subject to the approval of the Second Amendment to the Voting System and Services Agreement with Dominion Voting Systems, Inc. The Board approved the Voting System and Services Agreement with Dominion Voting Systems, Inc. for the purchase of new voting system equipment, software, support and training (Board Contract Number BC19407) on October 1, 2019.

The acquisition will be funded entirely by Help America Vote Act (HAVA) Section 301 grant funds and California State Voting System Replacement funds. No local matching funds are required.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	062 - Clerk-Recorder-Assessor		25 - Intergovernmental Revenue-State	163,000.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		26 - Intergovernmental Revenue-Federal	124,560.00	0.00
0001 - General	062 - Clerk-Recorder-Assessor		65 - Capital Assets	0.00	287,560.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>287,560.00</u>	<u>287,560.00</u>

Accounting

Budget Journal Entry

<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	062	2420	4339	163,000.00		2000			202506	Incr approps for Elections equipment acquisition
0001	062	2420	4789	124,560.00		2000			202506	Incr approps for Elections equipment acquisition
0001	062	2530	8301		287,560.00	2000			202412	Incr approps for Elections equipment acquisition
			Total	<u>287,560.00</u>	<u>287,560.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melinda Greene	Fund/Department	062-Clerk-Recorder-Assessor Funds	8/1/2024 10:39:15 AM	N
Vanessa Graeff	Fund/Department	062-Clerk-Recorder-Assessor Funds	8/2/2024 2:31:49 PM	Y
Abigail Cown		062-Clerk-Recorder-Assessor	8/2/2024 2:56:35 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	8/2/2024 3:39:12 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/6/2024 1:31:14 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/6/2024 3:35:44 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/7/2024 8:40:31 AM	Y