

# Budget Journal Entry

---

Document Number: BJE - 0006121      Batch ID: 2253634      Created On: 12/19/2018 3:41:19 PM  
 Document Description: Fuel Donation to Fire      Processed On:      Created By: Brian Duggan  
 Post On: 1/29/2019      Processed By:

## References

---

Audit Trail:                      Actualizing JE:

## Budget Revision Request

---

Agenda Item:      Agenda Date: 1/29/2019      Approval: BOS 4/5      Has Board Letter: Yes

Title:      Appropriation for a fuel donation to the Fire Department

Budget Action: Establish appropriation of \$11,000 in the General Services Department Vehicle Operations/Maintenance fund for Other Financing Uses funded by unanticipated revenue from Miscellaneous Revenue. Increase appropriation of \$11,000 in the Fire Protection District Fund for Other Charges funded by an operating transfer from the General Services Vehicle Operations Fund

Justification: The fuel donation of 3,800 gallons, or \$11,000, will be used to fuel Fire's engines, trucks, command vehicles, and for vehicles used by prevention and inspection program staff. Vehicle Operations maintains and stores the County's fuel resources and will accept the fuel on Fire's behalf. The fuel will be comingled with current County fuel as there is not logistical way of segregating out fuel in that volume for the sole use of Fire. In order to ensure that the donation is received directly by Fire, an equivalent cash transfer will be made from Vehicle Operations to Fire. The transfer will ensure that Fire receives the full benefits of the donation and maintains continuity of operations

## Budget Revision Request Financial Summary

---

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	11,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		60 - Other Charges	0.00	11,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				11,000.00	11,000.00
1900 - Vehicle Operations/Maintenance	063 - General Services		45 - Miscellaneous Revenue	11,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	11,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				11,000.00	11,000.00

# 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>
1900	063	2420	5895	11,000.00		4100			201901	accept fuel donation valued @ \$11k
1900	063	2530	7901		11,000.00	4100			201901	accept fuel donation valued @ \$11k
2280	031	2420	5911	11,000.00		6031	3000		201901	accept fuel donation valued @ \$11k
2280	031	2530	7893		11,000.00	6031	3000		201901	accept fuel donation valued @ \$11k
Total				<u>22,000.00</u>	<u>22,000.00</u>					

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	1/15/2019 11:43:12 AM	Y
Ambry Tibay	Fund/Department	063-General Services Funds	1/15/2019 11:46:27 AM	Y
Lynne Dible		031-Fire	1/15/2019 12:43:41 PM	Y
Diana Yanez	Fund/Department	031-Fire Funds	1/15/2019 1:18:27 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	1/16/2019 10:29:09 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	1/16/2019 11:09:01 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/16/2019 11:45:48 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/17/2019 8:21:17 AM	Y