

Attachment 2

Attachment 2

BRR – #0007711

Budget Journal Entry

Document Number: BJE - 0007711 Batch ID: 2552675 Created On: 6/15/2021 1:41:37 PM
Document Description: PSRN - Federal Engineering and EF Johnson contracts Processed On: Created By: Brian Duggan
Post On: 7/13/2021 Processed By:

References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 7/13/2021 Approval: BOS 4/5 Has Board Letter: Yes
Related Event:
Title: Increase appropriations for the Public Safety Radio Network (PSRN) System Replacement Project
Budget Action: Increase appropriations of \$3,014,000 in General Services Communication Services Fund for Capital Assets funded by release of Retained Earnings fund balance.

Justification: The County of Santa Barbara's Public Safety Radio System (PSRN) is at end of its vendor supported life and needs replacement. The County conducted a Request for Proposal (RFP) process to upgrade and improve coverage for the PSRN, which includes the following major systems:

- UHF P25 Phase 2 Standards Based Radio Network
- VHF Fire Analog Conventional
- New Site(s) Acquisition and Development to improve coverage
- Site Upgrades
- Microwave Backhaul
- Subscribers
- Dispatch & Call Logging System

County formed a Selection Committee and a Steering Committee for the project represented by major users of the Public Safety Radio System. The RFP process resulted in the selection of EF Johnson as a prime contractor for the System and Installation of the Public Safety Radio System based on the selection criteria published in the RFP.

1. Approval and execution of the Agreement with EF Johnson will result in contract expenditures not to exceed \$2.66M for Phase I and 2A, funded with Communications Services Internal Service Fund Capital Replacement funds, in Fiscal Year 2021-22.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	3,014,000.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	3,014,000.00	0.00
	Fund: 1919 - Communications Services, Department: 063 - General Services Total:			<u>3,014,000.00</u>	<u>3,014,000.00</u>

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LJ Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1919	063	2530	8300		2,660,000.00	3100		PSRAD	202107	trf from R/E for PSRN EF Johnson
1919	063	2420	9600	2,660,000.00		3100		PSRAD	202107	trf from R/E for PSRN EF Johnson
1919	063	2530	8300		354,000.00	3100		PSRAD	202107	trf from R/E for Federal Eng
1919	063	2420	9600	354,000.00		3100		PSRAD	202107	trf from R/E for Federal Eng
Total				3,014,000.00	3,014,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brian Duggan	Fund/Department	063-General Services Funds	6/16/2021 9:42:10 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/16/2021 9:45:55 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/16/2021 9:52:27 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/17/2021 11:14:21 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/22/2021 3:43:41 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/22/2021 4:25:04 PM	Y