

# Budget Revision Requests

Document Number: BJE - 0003601    Agenda Item:    Agenda Date: 8/19/2014    Approval: BOS 4/5    Has Board Letter: Yes

Title: Fire Drought Funding Plan

Budget Action: Increase Appropriations of \$1,618,426 in the Fire Department, Fire Protection District Fund for Salaries & Benefits (\$845,000), Services & Supplies (\$348,376), Other Charges (\$20,000), Capital Assets (\$95,050) and Other Financing Uses (\$310,000) funded by unanticipated State revenue (\$1,318,426) and donation (\$300,000). Increase Appropriations of \$310,000 in the General Services Department, Vehicle Operations Fund for Capital Assets funded by an Operating Transfer from the Fire Department.

Justification: Due to the severe drought conditions and the significant wildland fire threat, the Fire Department has received a donation from the Craig and Susan McCaw Foundation to fund a water dropping helicopter during periods of high fire risk. In addition, the State has approved additional funding for the County Fire Department to protect State Responsibility Areas (SRA) and this will be accomplished by augmenting fire prevention, education and emergency response capabilities.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		30 - Charges for Services	1,318,426.00	0.00
2280 - Fire Protection Dist	031 - Fire		45 - Miscellaneous Revenue	300,000.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	845,000.00
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	348,376.00
2280 - Fire Protection Dist	031 - Fire		60 - Other Charges	0.00	20,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	95,050.00
2280 - Fire Protection Dist	031 - Fire		70 - Other Financing Uses	0.00	310,000.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>1,618,426.00</u>	<u>1,618,426.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	310,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	310,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>310,000.00</u>	<u>310,000.00</u>

## Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Diane Sauer	8/4/2014 4:03:03 PM	031 - Fire	Fund/Department	Y
Karen Miles	8/4/2014 4:14:25 PM	063 - General Services	Fund/Department	Y
Joseph Toney	8/5/2014 9:50:26 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	8/5/2014 9:56:46 AM	061 - Auditor-Controller	FACS	Y
Theodore Fallati	8/5/2014 3:26:39 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	8/6/2014 3:14:02 PM	012 - County Executive Office	Budget Director	Y