

ATTACHMENT B

Budget Revision Request BJE #0007870

Budget Journal Entry

Document Number: BJE - 0007870 Batch ID: 2566101 Created On: 7/20/2021 4:22:02 PM
 Document Description: Fire: Fund One-Time Capital for Cloud Based CAD Processed On: Created By: Shawna Jorgensen
 Post On: 12/7/2021 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/7/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Fire: Fund One-Time Capital for Cloud Based CAD

Budget Action: Increase appropriations of \$296,600 in the Fire Department Fire Protection District fund for Services and Supplies funded by a release of Restricted Purpose of Fund balance.

Justification: In FY 21/22, the total cost for the cloud-hosted CAD system is \$596,600. The Fire District captured a total of \$300,000 in the FY 21/22 budget and is requesting that the Board of Supervisors approve Budget Revision, in the amount of \$296,600, to fully fund the first phase of CAD system.

Phase 1 is limited to creating the District's cloud-hosted CAD test and training system. Phase 1 allows the District to build its system, conduct testing, and end-user training, and otherwise prepare the CAD system for live operations. Configuration work completed in Phase 1 will be re-hosted to the on-premise CAD system (Phase 2). Upon completion of Phase 2, the Phase 1 hosted environment will be decommissioned.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	296,600.00
2280 - Fire Protection Dist	031 - Fire		92 - Changes to Restricted	296,600.00	0.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				296,600.00	296,600.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

2280	031	2420	9799	296,600.00		7777	7000	202111	Cloud CAD Contract for RFCF
2280	031	2530	7457		296,600.00	6030	3000	202111	Cloud CAD Contract for RFCF
Total				<u>296,600.00</u>	<u>296,600.00</u>				

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Shawna Jorgensen	Fund/Department	031-Fire Funds	11/12/2021 1:17:52 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/12/2021 1:54:58 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	11/12/2021 2:35:08 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/15/2021 8:54:30 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/17/2021 8:36:20 PM	Y