# ATTACHMENT B

Budget Revision Request BJE #0008712

## **Budget Journal Entry**

Document Number: BJE - 0008712

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Document Description: Fire: Appropriation For On-Premise CAD System for the Regional Fire Communicatio

Processed On:

Created By: Shawna Jorgensen

Post On: 3/21/2023

Processed By:

References

Audit Trail: Actualizing JE:

**Budget Revision Request** 

Agenda Item: Agenda Date: 3/21/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Fire: Increase Appropriation For On-Premise CAD System for the Regional Fire Communications Center

Budget Action: Increase appropriation of \$1,609,157 in the Fire Department Fire Protection District fund for Capital Assets funded by the release of Restricted Purpose of Fund balance.

Justification: In December 2021, your Board approved a subscription CAD/Mobile solution for configuration and training purposes (Phase 1) Approval of the Recommended Actions

will authorize the Fire District to purchase and transition to the on-premise production CAD/Mobile solution, including the purchase and setup of hardware (Phase 2). The Phase 2 agreement is being brought to the Board for consideration for approval to ensure competitive pricing without escalation, even though Phase 2 will begin in Q-4 of 2023. The Fire District elected to bring forward the CAD configuration in phases to be fiscally responsible. The externally hosted cloud-based Phase 1 configuration vs.

the premise installation of Phase 2 allowed for training on the System without requiring a premature investment in a complete CAD system before going live.

#### **Budget Revision Request Financial Summary**

Fund	Dep	artment	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection D	Dist 031	- Fire		65 - Capital Assets	0.00	1,609,157.00
2280 - Fire Protection D	Dist 031	- Fire		92 - Changes to Restricted	1,609,157.00	0.00
F	und: 2280	- Fire Prot	ection Dist,	Department: 031 - Fire Total:	1,609,157.00	1,609,157.00

#### **Accounting**

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

**Budget Journal Entry** 

2280	031	2420	9799	1,128,800.00		7777	7000	202302	Fund the Phase 2 CAD (RFCC) (Cloud Based)
2280	031	2420	9799	480,357.00		7777	7000	202302	Fund the Phase 1 CAD (RFCC) (Cloud Based)
2280	031	2530	8301		480,357.00	1040	3000	202302	Capital Asset Phase 1 CAD (Cloud Based)
2280	031	2530	8301		1,128,800.00	1040	3000	202302	Capital Asset Phase 2 CAD (Cloud Based)
			Total	1,609,157.00	1,609,157.00				

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### **Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Marisol Villalobos	FACS	All Depts-All Funds	2/28/2023 9:28:02 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/28/2023 1:03:27 PM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	3/1/2023 9:19:03 AM	Υ
Shawna Jorgensen	Fund/Department	031-Fire Funds	3/8/2023 11:33:49 AM	Υ
Reese Ellestad	CEO Analyst	All Depts-All Funds	3/8/2023 1:23:12 PM	Υ
Sara Weal	FACS Supervisor	All Depts-All Funds	3/8/2023 2:25:32 PM	Υ