Budget Journal Entry

| Document Number: BJE - 0006340 | Batch ID: 2310535 | Created On: 6/3/2019 11:25:59 AM |
|---------------------------------------|-------------------|----------------------------------|
| Document Description: ASU Maintenance | Processed On: | Created By: Christina Sibley |
| Post On: 6/18/2019 | Processed By: | |
| References | | |

Actualizing JE:

Budget Revision Request

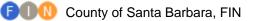
Audit Trail:

| Agenda Item: | Agenda Date: 6/18/2019 Approval: BOS 4/5 Has Board Letter: Yes |
|---------------|---|
| Title: | Adjust Inter-Departmental transfers, Sources & Uses of Funds for Aviation Support Unit |
| Budget Action | : Increase appropriations of \$116,000 in Sheriff General Fund for Services and Supplies funded by the Operating Transfer (In)-Other Fund. Increase appropriations of |
| | \$116,000 in the Fire department Fire Protection District Fund for Other Financing Uses funded by the release of Restricted Purpose of Fund balance. |

Justification: The Sheriff's Office and the Fire Department have shared the use and cost of the Aviation Support Unit (ASU) under the authority of a Memorandum of Understanding (MOU) since 2012. Changes in operational usage and need predicated a change in the MOU and sources of funding of the unit. Before, funding was transferred between the two departments based on estimates. The new MOU spells out amounts by category of shared funding, currently 40% Fire Department and 60% Sheriff's Office for FY 18-19. Historically, the transfer was based on budgeted figures, but due to unforeseen corrosion on multiple helicopters the ASU unit is going overbudget to repair the helicopters in time for the upcoming fire season for required County Air Support missions.

Budget Revision Request Financial Summary

| | Fund Department Project | | Object Level | Source Amount | Use Amount | |
|--|--|------------------------------|----------------------------|---------------|------------|--|
| 2280 - Fire Protection Dist 031 - Fire | | | 70 - Other Financing Uses | 0.00 | 116,000.00 | |
| 2280 - Fire Protection Dist 031 - Fire | | | 92 - Changes to Restricted | 116,000.00 | 0.00 | |
| Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total: | | | | 116,000.00 | 116,000.00 | |
| 0001 - General 032 - Sheriff | | 40 - Other Financing Sources | 116,000.00 | 0.00 | | |
| 0001 - General 032 - Sheriff | | 55 - Services and Supplies | 0.00 | 116,000.00 | | |
| | Fund: 0001 - General, Department: 032 - Sheriff Total: | | | 116,000.00 | 116,000.00 | |
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Budget Journal Entry

| Αςςοι | Accounting | | | | | | | | | |
|-------|------------|---------|---------|--------------|---------------|------|--------------|------|---------------|--|
| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | <u>OUnit</u> | Proj | Budget Period | Description |
| 0001 | 032 | 2420 | 5911 | 116,000.00 | | 1424 | 6044 | | 201906 | Air Support Unit Addtl Contrib FY 18/19 |
| 0001 | 032 | 2530 | 7120 | | 116,000.00 | 1424 | 6044 | | 201906 | Air Support Unit Addtl Contrib FY 18/19 |
| 2280 | 031 | 2420 | 9799 | 116,000.00 | | 7777 | 7000 | | 201906 | Addtl Contribution to Joint Air Ops FY 18/19 |
| 2280 | 031 | 2530 | 7901 | | 116,000.00 | 6030 | 3000 | | 201906 | Addtl Contribution to Joint Air Ops FY 18/19 |
| | | | Total | 232,000.00 | 232,000.00 | | | | | |

Signatures

| Signed By | Approval Level | Department/Agency-Fund Group | Signed On | Valid |
|-----------------|-------------------------|------------------------------|-----------------------|-------|
| Diane Sauer | Fund/Department | 031-Fire Funds | 6/10/2019 3:59:26 PM | Y |
| Hope Vasquez | Fund/Department | 032-Sheriff Funds | 6/10/2019 4:05:48 PM | Y |
| William Coulson | Fund/Department | 032-Sheriff Funds | 6/10/2019 4:08:43 PM | Y |
| Paul Clementi | CEO Analyst | All Depts-All Funds | 6/11/2019 8:45:30 AM | Y |
| Suzann Uffelman | FACS | All Depts-All Funds | 6/11/2019 11:52:27 AM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 6/11/2019 2:54:03 PM | Y |
| Jeff Frapwell | Budget Director | All Depts-All Funds | 6/11/2019 2:54:22 PM | Y |

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