Attachment A

Budget Revision Request #BJE-0006816

Budget Journal Entry

Document Number: BJE - 0006816

Batch ID: 2399502

Created On: 2/19/2020 12:39:21 PM Created By: Shawna Jorgensen

Document Description: Fire: Recognize Cash Donation from Direct Relief

Processed On:

Processed By:

References

Post On:

Audit Trail: Actualizing JE:

5/12/2020

Budget Revision Request

Agenda Item: Agenda Date: 5/12/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Fire: Appropriation For A Cash Donation from Direct Relief

Budget Action: Establish appropriations of \$751,500 in the Fire Department Fire Protection District fund for Capital Assets (\$751,500) funded by unanticipated revenue from donation.

Justification:

In support of the County of Santa Barbara Fire Department, the Direct Relief hosted a fundraiser assist with the overall funding of the capital improvement costs associated with the Firehawk. Direct Relief's dedicated efforts resulted in rising a total donation \$623,900 to be used for the Firehawk retrofit. In February 2020, Direct Relief received three additional donations to support the Firehawk Helicopter project totaling \$527,600, of which, \$500,000 was awarded from the Wood-Claeyssens Foundation, \$25,000 was awarded from Towbes Foundation, and \$2,600 was from various other donations.

In addition to the receipt of \$1,151,500 in donations, the Fire Protection District is requesting to increase the FY 2019-20 budgeted capital amount for the Firehawk from \$1,110,000 to \$1,861,500. When the Firehawk was acquired, it underwent a thorough inspection along with maintenance work as required for all non-military helicopters to be declared airworthy. During the inspection and maintenance work additional replacement parts, modifications, and associated tax on materials were required that exceeded the capital amount budget for the current fiscal year by \$751,100.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2280 - Fire Protection Dist	031 - Fire		45 - Miscellaneous Revenue	751,500.00	0.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	751,500.00
Fund	l: 2280 - Fire Pr	otection Di	st, Department: 031 - Fire Total:	751,500.00	751,500.00

Accounting

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

County of Santa Barbara, FIN

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Budget Journal Entry

2280	031	2420	5895	751,500.00		6030	3000	202005	Recog cash donation-Direct Relief Firehawk 964
2280	031	2530	8300		751,500.00	6030	3000	202005	Increase Capital for 964 Build-Up
			Total	751,500.00	751,500.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Shawna Jorgensen	Fund/Department	031-Fire Funds	4/30/2020 11:38:25 AM	Υ
Wesley Welch	CEO Analyst	All Depts-All Funds	4/30/2020 12:21:01 PM	Υ
Sara Weal	FACS	All Depts-All Funds	4/30/2020 12:22:39 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/30/2020 12:54:47 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	4/30/2020 1:08:41 PM	Υ