

CONFIRE Budget Adjustment - Proposed
Fund 5009: Equipment Reserve
FY2021-22

Revenue	Adopted Budget	Budget Adjustment	Proposed Modified Budget
5009 CONFIRE Equipment Replacement Fund Balance	54,405	15,000	69,405
CONFIRE Equipment Replacement	495,555		495,555
Agency Equipment Replacement (5009)	118,290		118,290
TOTAL REVENUE	\$ 668,250	\$ 15,000	\$ 683,250
Expenditures	Adopted Budget	Budget Adjustment	Proposed Modified Budget
2116 COMPUTER HARDWARE			
Agency Replacement Equipment			-
Various Agency Equip Replacement	50,000		50,000
CONFIRE Refresh			-
CONFIRE Equipment Replacement	150,000		150,000
CONFIRE Desktop Refresh	22,000		22,000
Access Switch for Valley	10,000		10,000
Upgrade Access Point	90,000		90,000
Firewall Upgrade (Valley/Desert)	110,000		110,000
CAD Server (Backup)	30,000		30,000
Desktop KVM Switch	8,250		8,250
CAD Dispatch Workstation License	50,000		50,000
SQL License	20,000		20,000
Upgrade the ARCGIS (basic license to an advanced license)	10,000		10,000
Technology Upgrade Project			-
SolarWind Configuration/Upgrade	50,000		50,000
1 gig wavelength fiber link between Valley - Desert	18,000		18,000
Single Sign-on for CAD and AD	50,000		50,000
			-
2130 NONINVENTORIAL EQUIPMENT			-
Dispatch Chairs (HDGC)		15,000	15,000
			-
TOTAL EXPENDITURES	\$ 668,250	\$ 15,000	\$ 683,250

CONFIRE Budget Adjustment - Proposed
Fund 5010: General Reserve
FY2021-22

Revenue	General Reserve (5010)	General Reserve (Grant Fund)	Adopted Budget	Budget Adjustment	Modified Budget
5010 General Reserve Fund Balance					
Use of Fund Balance	453,000		453,000	118,000	571,000
Transfers from 5019 (June)	825,663		825,663		825,663
5010 Grant Fund					
CARES Act (CAD to CAD)			-	150,000	150,000
CARES Act (ECNS)		220,000	220,000	312,784	532,784
CARES Act (Regional Upgrades)		83,000	83,000	47,869	130,869
State 911		160,000	160,000		160,000
TOTAL REVENUE	\$ 1,278,663	\$ 463,000	\$ 1,741,663	\$ 628,653	\$ 2,370,316
Expenditures	General Reserve (5010)	General Reserve (Grant Fund)	Adopted Budget	Budget Adjustment	Modified Budget
2115 COMPUTER SOFTWARE					
EMD Optimization (ECNS) Project		220,000	220,000		220,000
CAD Projects	150,000		150,000		150,000
IE RCIP CAD to CAD			-	150,000	150,000
First Due				118,000	118,000
2116 COMPUTER HARDWARE					
Grant Funded Projects			-		
Refresh NICE 911 Voice Recording		160,000	160,000		160,000
Server KVM Switch	2,000		2,000		2,000
Vxrail to FX2 Storage	6,000	83,000	89,000		89,000
Equipment Upgrade			-	47,869	47,869
2445 OTHER PROF SERVICES					
MIS Project Consulting Services	100,000		100,000		100,000
Technology Master Plan	5,000		5,000		5,000
Consulting			-	312,784	312,784
Legal			-		-
2870 GENERAL MAINT - STRUCT					
Dispatch Floor Improvements	20,000		20,000		20,000
Building Improvements	20,000		20,000		20,000
Office Space	150,000		150,000		150,000
4090 Accum Reserve					
9999 Transfers from 5019 (June)	825,663		825,663		825,663
9999 Transfers from 5019 (July)			-		-
TOTAL EXPENDITURES	\$ 1,278,663	\$ 463,000	\$ 1,741,663	\$ 628,653	\$ 2,370,316

CONFIRE Budget Adjustment - Proposed
Fund 5019: CAD-to-CAD
FY2021-22

Revenue	Adopted Budget	Budget Adjustment	Proposed Modified Budget
5019 CAD to CAD			
Grant Fund			
CARES Act (CAD to CAD)	150,000	(150,000)	-
UASI Grant (2019)	475,663		475,663
UASI Grant (2020)	350,000		350,000
Special Revenue			
Contract Agencies 5% - 10% Contribution			-
Corona CAD to CAD Agencies Maintenance Contribution	12,500		12,500
San Manuel CAD to CAD Agencies Maintenance Contribution	12,500		12,500
Chino CAD to CAD Pilot Program	11,500		11,500
Operating Transfers In			
9995 Transfers Into 5019 (July)	825,663		825,663
TOTAL REVENUE	\$ 1,837,826	\$ (150,000)	\$ 1,687,826
Expenditures	CAD to CAD Fund (5019)	Budget Adjustment	Proposed Modified Budget
2115 COMPUTER SOFTWARE			
EMD Optimization (ECNS) Project			-
CAD Projects	150,000		150,000
IE RCIP CAD to CAD	560,000	(150,000)	410,000
Chino CAD to CAD 2-year Pilot	23,000		23,000
2445 OTHER PROF SERVICES			
MIS Project Consulting Services			-
Technology Master Plan			-
Consulting	254,163		254,163
Legal	25,000		25,000
4090 Accum Reserve			
9999 Transfers from 5019 (June)			-
9999 Transfers from 5019 (July)	825,663		825,663
TOTAL EXPENDITURES	\$ 1,837,826	\$ (150,000)	\$ 1,687,826