

Budget Revision Requests
9/17/2019

Revision No.: 0006539
Departments: County Executive Office, General Services
Title: Allocate Office of Emergency Management Grant Appropriations to correct Object Level
Budget Action: Transfer Appropriations of \$461,300 in County Executive Office General Fund from Services and Supplies to Other Financing Uses to correctly align Homeland Security Grant appropriations with expenditures. Increase appropriations of \$461,300 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer In from the General Fund.

Revision No.: 0006585
Departments: General Services, Probation
Title: Establish Appropriations for Probation's Los Prietos Boy Camp (LPBC) Project and Special Use Permit.
Budget Action: Establish appropriations of \$60,000 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance. Establish appropriations of \$60,000 in General Services Department General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the Probation Department General Fund.

Budget Revision Requests

Document Number: BJE - 0006539 Agenda Item: Agenda Date: 9/17/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Allocate Office of Emergency Management Grant Appropriations to correct Object Level

Budget Action: Transfer Appropriations of \$461,300 in County Executive Office General Fund from Services and Supplies to Other Financing Uses to correctly align Homeland Security Grant appropriations with expenditures. Increase appropriations of \$461,300 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer In from the General Fund.

Justification: This budget revision will transfer appropriations of \$461,300 in County Executive Office General Fund from Services and Supplies to Other Financing Uses to correctly align Homeland Security Grant appropriations correct Object Level.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		55 - Services and Supplies	0.00	(461,300.00)
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	461,300.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	461,300.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	461,300.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				461,300.00	461,300.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	8/30/2019 8:31:48 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	9/4/2019 9:15:54 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/4/2019 4:47:37 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/4/2019 5:31:00 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/5/2019 9:57:39 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/5/2019 12:38:17 PM	Y

Budget Revision Requests

Document Number: BJE - 0006585 Agenda Item: Agenda Date: 9/17/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Establish Appropriations for Probation's Los Prietos Boy Camp (LPBC) Project and Special Use Permit.

Budget Action: Establish appropriations of \$60,000 in Probation Department General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 fund balance. Establish appropriations of \$60,000 in General Services Department General Fund for Services and Supplies funded by an Intrafund Expenditure Transfer (-) from the Probation Department General Fund.

Justification: This Budget Revision Request is necessary to establish appropriations for payment of an application and associated documentation required to renew a special use permit for existing infrastructure and facilities at Probation's Los Prietos Boy Camp (LPBC). Costs will be funded by Probation (Prop 172 monies) and the General Services Department will provide project oversight.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	60,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	60,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>60,000.00</u>	<u>60,000.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	60,000.00
0001 - General	063 - General Services		80 - Intrafund Expenditure Transfers (-)	0.00	(60,000.00)
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lupe Acero	Fund/Department	022-Probation Funds	8/28/2019 7:40:24 AM	Y
Damon Fletcher		022-Probation	8/28/2019 8:28:51 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/28/2019 10:28:24 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/29/2019 10:53:31 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/29/2019 11:05:43 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/4/2019 2:40:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/5/2019 9:59:45 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/5/2019 12:37:53 PM	Y

7/1/2019

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
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Adopted Budget Use			
	Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.	\$ (70,000.00)	In Progress

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget
Ending Balance

\$ 3,785,071.97