

Budget Revision Requests 3/19/2024

Revision No.: 0009603
Departments: Sheriff
Title: Transfer funds to Capital Assets
Budget Action: Transfer Appropriations of \$9700 in Sheriff's General Fund from Services and Supplies to Capital Assets for the purchase of a new radio for Sheriff's Office new Patrol Boat.

Budget Revision Requests

Document Number: BJE - 0009603 Agenda Item: Agenda Date: 3/19/2024 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer funds to Capital Assets

Budget Action: Transfer Appropriations of \$9700 in Sheriff's General Fund from Services and Supplies to Capital Assets for the purchase of a new radio for Sheriff's Office new Patrol Boat.

Justification: The Sheriff's Office utilizes a patrol boat to conduct panga boat operations but had to dispose of the prior Patrol Boat in 2023 and were awarded funds from Homeland Security's Operation Stonegarden (OPSG) grant to purchase a new one. This purchase is already in progress and delivery of the boat is projected for early 2025. In anticipation of the arrival of this new Patrol Boat, a radio needs to be purchased as well to make sure it is properly outfitted. This budget revision is to transfer some of the existing budget in Services and Supplies to Capital Assets for this purchase.

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	032 - Sheriff		55 - Services and Supplies	0.00	(9,700.00)
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	9,700.00
Fund: 0001 - General, Department: 032 - Sheriff 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>
Dannielle Montelongo	Fund/Department	032-Sheriff Funds	3/1/2024 10:03:07 AM	Y
Shanna Dawson	CEO Analyst	All Depts-All Funds	3/4/2024 1:32:58 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/5/2024 2:35:26 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/7/2024 8:27:35 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/7/2024 12:42:53 PM	Y

Budget Revision Requests 3/19/2024

Revision No.: 0009599
Departments: General County Programs, General Services
Title: Establish Budget for Sheriff Replacement Vehicle
Budget Action: Increase Appropriations of \$245,980 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$245,980 in General County Programs General Fund to increase Committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from the Vehicle Operations/Maintenance Fund.

Budget Revision Requests

Document Number: BJE - 0009599 Agenda Item: Agenda Date: 3/19/2024 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Budget for Sheriff Replacement Vehicle

Budget Action: Increase Appropriations of \$245,980 in General Services Vehicle Operations/Maintenance Fund for Other Financing uses funded by release of retained earnings. Increase appropriations of \$245,980 in General County Programs General Fund to increase Committed Sheriff Replacement Vehicles fund balance funded by an operating transfer in from the Vehicle Operations/Maintenance Fund.

Justification: The Sheriff's Office is participating in an external program through Enterprise Fleet Management (EFM) for certain vehicles in their fleet. Previously, the Sheriff had purchased certain vehicles through the County's Vehicle Operations/Maintenance Fund (1900). This BJE transfers replacement revenue of \$245,980 from the Vehicle Operations/Maintenance Fund to the General County Programs General Fund, which had previously paid for the Sheriff department for the vehicles now included in the EFM lease program.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	245,980.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	245,980.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>245,980.00</u>	<u>245,980.00</u>
0001 - General	990 - General County Programs		40 - Other Financing Sources	245,980.00	0.00
0001 - General	990 - General County Programs		93 - Changes to Committed	0.00	245,980.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>245,980.00</u>	<u>245,980.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Melissa Wiseman	Fund/Department	063-General Services Funds	3/1/2024 10:06:32 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/4/2024 3:59:54 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	3/6/2024 3:41:37 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/6/2024 4:49:10 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/6/2024 5:00:16 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/7/2024 9:02:33 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/7/2024 2:52:04 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/7/2024 2:59:02 PM	Y