

Budget Revision Requests
7/25/2017

Revision No.: 0005125
Departments: General Services, Probation
Title: Transfer Appropriations for LPBC Bathroom Remodel Project
Budget Action: Transfer Appropriations of \$144,000 in Probation Department General Fund from Capital Assets to Other Financing Uses for LPBC Bathroom Remodel Project administered by General Services Department. Establish Appropriations of \$144,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the Probation Department General Fund (Los Prietos Donation).

Revision No.: 0005135
Departments: Sheriff
Title: Recognize transfer of Asset Forfeiture funds
Budget Action: Increase appropriations of \$81,150 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue - Federal

Revision No.: 0005251
Departments: General County Programs
Title: Increase Appropriations through the use of Fund Balance
Budget Action: Increase appropriations of \$94,516.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed Fund Balance.

Budget Revision Requests

Document Number: BJE - 0005125 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer Appropriations for LPBC Bathroom Remodel Project

Budget Action: Transfer Appropriations of \$144,000 in Probation Department General Fund from Capital Assets to Other Financing Uses for LPBC Bathroom Remodel Project administered by General Services Department. Establish Appropriations of \$144,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the Probation Department General Fund (Los Prietos Donation).

Justification: This Budget Revision Request is necessary to properly account for capital expenditures associated with the Los Prietos Boys Camp (LPBC) Bathroom Remodel Project in the correct department. Probation Department will provide funding for the project by means of an operating transfer from the General Fund (Los Prietos Donation) and General Services Department will manage the project.

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		65 - Capital Assets	0.00	(144,000.00)
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	144,000.00
Fund: 0001 - General, Department: 022 - Probation Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	144,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	144,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				144,000.00	144,000.00

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Brian Duggan	7/11/2017 2:32:45 PM	063 - General Services	Fund/Department	Y
Damon Fletcher	7/11/2017 2:42:26 PM	022 - Probation	Fund/Department	Y
Richard Morgantini	7/11/2017 2:43:35 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/13/2017 10:40:31 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/13/2017 10:40:31 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	7/13/2017 10:42:07 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/13/2017 1:49:16 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005135 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Recognize transfer of Asset Forfeiture funds

Budget Action: Increase appropriations of \$81,150 in Sheriff General Fund for Capital Assets funded by unanticipated revenue from Intergovernmental Revenue - Federal

Justification: This would allow the Cessna to share a FLIR camera with one of the OH-58 helicopters. The Cessna would receive a dedicated monitor on a swivel mount in the left rear seat, a digital video recorder mounted in the instrument panel, and removable FLIR mount and FLIR cable system. This is funded by a transfer of Treasury Office of Asset Forfeiture funds from DHS/Homeland Security Investigations.

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		26 - Intergovernmental Revenue-Federal	81,150.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	81,150.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>81,150.00</u>	<u>81,150.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Hope Vasquez	7/11/2017 1:19:36 PM	032 - Sheriff	Fund/Department	Y
Paul Clementi	7/12/2017 8:51:12 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/13/2017 10:40:51 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/13/2017 10:40:51 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	7/13/2017 10:48:50 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/13/2017 1:49:45 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0005251 Agenda Item: Agenda Date: 7/25/2017 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations through the use of Fund Balance

Budget Action: Increase appropriations of \$94,516.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed Fund Balance.

Justification: The Board of Supervisors has discretionary "Board Support" funds which are allocated to each district annually. If these funds are not used during the fiscal year they are placed in fund balance to be used in the future. This budget revision releases the accumulated Fund balance for District 1, 2, 3, 4 and 5. See BJE 0005196. This budget revision is performed annually as a year-end set-aside and then released at the beginning of the new fiscal year.

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	990 - General County Programs		55 - Services and Supplies	0.00	69,531.00
0001 - General	990 - General County Programs		93 - Changes to Committed	69,531.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>69,531.00</u>	<u>69,531.00</u>

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Shawna Jorgensen	7/12/2017 4:22:18 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	7/13/2017 10:43:46 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	7/13/2017 10:43:46 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	7/13/2017 10:50:42 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	7/13/2017 1:50:32 PM	012 - County Executive Office	Budget Director	Y