

**Budget Revision Requests  
1/23/2018**

Revision No.: 0005492  
Departments: General Services, Probation  
Title: Funding For LPBC Bathroom Remodel Project  
Budget Action: Establish appropriations of \$200,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Los Prietos Donation fund balance. Establish appropriations of \$200,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the Probation Department General Fund (Los Prietos Donation).

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Revision No.: 0005493  
Departments: Behavioral Wellness, General Services  
Title: Behavioral Wellness: Capital Project  
Budget Action: Transfer appropriations of \$50,000 in the Behavioral Wellness (BeWell) Department Mental Health Services Act Fund from Charges for Services to Other Financing Uses. Establish appropriations of \$50,000 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer Out from BeWell.

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Revision No.: 0005505  
Departments: Public Defender  
Title: Public Defender: Purchase two servers for data storage from fund balance  
Budget Action: Increase appropriations of \$24,400 in the Public Defender General Fund for Capital Assets funded by release of Public Defender General Fund Committed fund balance.

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## Budget Revision Requests

Document Number: BJE - 0005492    Agenda Item:    Agenda Date: 1/23/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Funding For LPBC Bathroom Remodel Project

Budget Action: Establish appropriations of \$200,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Los Prietos Donation fund balance. Establish appropriations of \$200,000 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 account for the remaining costs (\$200,000) associated with the Los Prietos Boys Camp (LPBC) Bathroom Remodel Project. Probation Department will provide funding to General Services Department to complete the project by means of an operating transfer from the General Fund (Restricted Los Prietos Donation Fund Balance). Per the project charter, the estimated total cost for this project is \$343,253, of which the first installment in the amount of \$144,000 has already been transferred.

### 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		70 - Other Financing Uses	0.00	200,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	200,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>200,000.00</u>	<u>200,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	200,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	200,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>200,000.00</u>	<u>200,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Benjamin Meza	12/28/2017 5:16:31 PM	022 - Probation	Fund/Department	Y
Michael Cameron	12/29/2017 9:21:58 AM	022 - Probation	Fund/Department	Y
Richard Morgantini	1/2/2018 7:10:52 AM	012 - County Executive Office	CEO Analyst	Y
Brian Duggan	1/2/2018 8:38:59 AM	063 - General Services	Fund/Department	Y
Jonathan Rodriguez	1/2/2018 9:28:36 AM	061 - Auditor-Controller		Y
Stephen Williams	1/16/2018 11:14:34 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/16/2018 11:14:34 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	1/16/2018 2:54:19 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	1/17/2018 8:37:44 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005493    Agenda Item:    Agenda Date: 1/23/2018    Approval: BOS 4/5    Has Board Letter: No

Title: Behavioral Wellness: Capital Project

Budget Action: Transfer appropriations of \$50,000 in the Behavioral Wellness (BeWell) Department Mental Health Services Act Fund from Charges for Services to Other Financing Uses. Establish appropriations of \$50,000 in the General Services Capital Outlay Fund for Capital Assets funded by an Operating Transfer Out from BeWell.

Justification: The BeWell Department has requested General Services to evaluate property for potential lease or acquisition.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		30 - Charges for Services	50,000.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	50,000.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>50,000.00</u>	<u>50,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	50,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	50,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Tor Hargens	12/18/2017 3:36:47 PM	043 - Behavioral Wellness	Fund/Department	Y
Brian Duggan	12/18/2017 4:19:23 PM	063 - General Services	Fund/Department	Y
Rachel Lipman	1/3/2018 3:43:32 PM	012 - County Executive Office	CEO Analyst	Y
Jonathan Rodriguez	1/4/2018 3:16:08 PM	061 - Auditor-Controller		Y
Stephen Williams	1/16/2018 11:14:47 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/16/2018 11:14:47 AM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	1/16/2018 4:47:08 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	1/17/2018 8:36:21 AM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0005505    Agenda Item:    Agenda Date: 1/23/2018    Approval: BOS 4/5    Has Board Letter: No

Title:            Public Defender: Purchase two servers for data storage from fund balance

Budget Action: Increase appropriations of \$24,400 in the Public Defender General Fund for Capital Assets funded by release of Public Defender General Fund Committed fund balance.

Justification:    This budget revision will release \$24,400 from the Public Defender Programs committed fund balance account to capital assets to fund the purchase of two 64-terabyte servers, one for operations and one for backup and security. Data storage is in critical condition and servers need to be purchased to meet the paperless needs of the department in conjunction with its case management system. The storage needed to accomplish this mission is estimated at six terabytes per year; therefore, it is expected that this server purchase will provide sufficient data storage for ten years of operations. These servers will be hosted by County ICT and ongoing port charges associated with the servers are already included in the department's budget.

### 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	023 - Public Defender		65 - Capital Assets	0.00	24,400.00
0001 - General	023 - Public Defender		93 - Changes to Committed	24,400.00	0.00
Fund: 0001 - General, Department: 023 - Public Defender Total:				<u>24,400.00</u>	<u>24,400.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Deepak Budwani	1/12/2018 1:36:31 PM	023 - Public Defender		Y
Giovanni Giordani	1/12/2018 1:38:05 PM	023 - Public Defender	Fund/Department	Y
Rachel Lipman	1/12/2018 1:50:59 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	1/12/2018 2:45:36 PM	061 - Auditor-Controller	FACS	Y
Stephen Williams	1/12/2018 2:45:36 PM	061 - Auditor-Controller	FACS Supervisor	Y
C. Price	1/13/2018 7:52:26 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	1/16/2018 8:47:15 AM	012 - County Executive Office	Budget Director	Y

7/1/2017

Beginning Balance

Detail of Board Approved Changes:

\$ 48,990.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2017-18 as per adopted Budget.

\$ 2,274,653.00

Completed

Allocations Approved at Budget Hearings (Attachment E)

\$ (319,000.00)

Completed

FY 2017-18 Board Adjustments

10/13/17 A/C Decrease Impress  
Cash in Public Works as per policy

\$ 150.00

Completed

6/30/2018 Adjusted Budget

Ending Balance

2,004,793.52