

Budget Revision Requests

Document Number: BJE - 0007965 Agenda Item: Agenda Date: 10/19/2021 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Release funding for purchase of data center and backup for Sheriff

Budget Action: Increase appropriations of \$600,000 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Restricted Public Safety Prop 172 Fund Balance. Increase appropriations of \$900,000 in Sheriff General Fund for Capital Assets funded by release of Restricted Sheriff Asset Forfeiture-State (\$300,000) fund balance and an Intrafund Expenditure Transfer (-) in from General County Programs (\$600,000).

Justification: Release restricted fund balance from Sheriff Federal and State asset forfeiture and Public Safety Prop 172 to purchase a new data center and redundant backup center for the Sheriff's Office.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	900,000.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(600,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	300,000.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>300,000.00</u>	<u>300,000.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	600,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	600,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>600,000.00</u>	<u>600,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hope Vasquez	Fund/Department	032-Sheriff Funds	10/6/2021 10:37:28 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	10/6/2021 1:31:50 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	10/6/2021 4:26:11 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	10/7/2021 9:31:09 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	10/7/2021 1:15:04 PM	Y