

**Budget Revision Requests**  
**12/8/2020**

Revision No.: 0007249  
Departments: Probation, Sheriff  
Title: Transfer AB109 Community Corrections Partnership (CCP) fund balance to Probation  
Budget Action: Decrease budgeted revenues of \$4,712,800 in Sheriff General Fund for State revenue (4,237,800) and Restricted Local Realignment 2011 FB (475,000) offset by an Intrafund Expenditure Transfers in from the Probation General Fund. Increase appropriations of \$4,712,800 in Probation Department General Fund for Intrafund Expenditure Transfers Out funded by unanticipated State revenue (4,301,500) and a release of Restricted Local Realignment 2011 FB (411,300).

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Revision No.: 0007295  
Departments: Sheriff  
Title: Record State Asset Forfeiture Funds  
Budget Action: Increase appropriations of \$223,961 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State Fund Balance funded by Forfeitures and Penalties.

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## 4/5 Vote Required Budget Revision Requests

Document Number: BJE - 0007249    Agenda Item:    Agenda Date: 12/8/2020    Approval: BOS 4/5    Has Board Letter: No

**Related Event:**

**Title:** Transfer AB109 Community Corrections Partnership (CCP) fund balance to Probation

**Budget Action:** Decrease budgeted revenues of \$4,712,800 in Sheriff General Fund for State revenue (4,237,800) and Restricted Local Realignment 2011 FB (475,000) offset by an Intrafund Expenditure Transfers in from the Probation General Fund. Increase appropriations of \$4,712,800 in Probation Department General Fund for Intrafund Expenditure Transfers Out funded by unanticipated State revenue (4,301,500) and a release of Restricted Local Realignment 2011 FB (411,300).

**Justification:** This BJE will streamline the AB109 CCP revenue distribution for the Sheriff's Office to run through the Probation Department and be consistent with the revenue and claim process with the Public Defender's Office, the District Attorney's Office, and Behavioral Wellness Department. With the Probation Department acting as the lead department for AB109 CCP, this new process allows Probation to manage any unspent Restricted Fund Balances on behalf of the CCP and eliminates the need for multiple departments to create fiscal year end fund balance BJEs. This also creates efficiencies between the Sheriff's Office, Probation Department, and the Auditor Controller's Office.

### 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		25 - Intergovernmental Revenue-State	4,301,500.00	0.00
0001 - General	022 - Probation		85 - Intrafund Expenditure Transfers (+)	0.00	4,712,800.00
0001 - General	022 - Probation		92 - Changes to Restricted	411,300.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>4,712,800.00</u>	<u>4,712,800.00</u>
0001 - General	032 - Sheriff		25 - Intergovernmental Revenue-State	(4,237,800.00)	0.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(4,712,800.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	(475,000.00)	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>(4,712,800.00)</u>	<u>(4,712,800.00)</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Christina Sibley	Fund/Department	022-Probation Funds	11/13/2020 11:16:11 AM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	11/13/2020 4:49:00 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	11/16/2020 9:59:51 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	11/17/2020 8:15:27 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	11/17/2020 9:18:25 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/19/2020 5:54:42 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/19/2020 6:40:47 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/20/2020 4:53:24 PM	Y

4/5 Vote Required  
**Budget Revision Requests**

Document Number: BJE - 0007295    Agenda Item:    Agenda Date: 12/8/2020    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Record State Asset Forfeiture Funds

Budget Action: Increase appropriations of \$223,961 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State Fund Balance funded by Forfeitures and Penalties.

Justification: Per the Guide to Equitable Sharing for State, Local and Tribal Law Enforcement Agencies published July 2018 by the U.S. Department of Justice and the U.S. Department of Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue or corresponding increase in fund balance.

**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		15 - Fines, Forfeitures, and Penalties	223,961.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	223,961.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>223,961.00</u>	<u>223,961.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
William Coulson	Fund/Department	032-Sheriff Funds	11/10/2020 1:24:45 PM	Y
Hope Vasquez	Fund/Department	032-Sheriff Funds	11/10/2020 1:29:20 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	11/12/2020 3:56:28 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/18/2020 12:06:22 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/18/2020 5:43:35 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/20/2020 4:53:44 PM	Y

<b>Beginning Balance</b>	<b>Detail of Board Approved Changes:</b>	<b>\$ 3,723,521.24</b>	<b>Status</b>
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	In Process

**FY 2020-21 Board Adjustments**

9/15/20 Electric Vehicle Charger Installation		\$ (666,216.00)	In Progress
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**6/30/2021 Adjusted Budget**

<b>Ending Balance</b>	<b><u><u>\$ 5,121,905.24</u></u></b>
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