

Budget Revision Requests
5/3/2016

Revision No.: 0004424
Departments: Sheriff
Title: Release fund balance for the purchase of a new K9
Budget Action: Increase appropriations of \$7,480 in Sheriff General Fund for capital assets funded by a release of Restricted Donations fund balance

Revision No.: 0004428
Departments: District Attorney
Title: DA - Increase appropriations for Translation/Transcription and CalWrap
Budget Action: Increase appropriations of \$125,000 in the District Attorney's Office, General Fund, for Services and Supplies funded by release of Restricted Public Safety - Prop 172 fund balance, and increase appropriations of \$50,000 in Office of the District Attorney, General Fund, for Services and Supplies funded by unanticipated revenues from California Witness Relocation and Protection Program (CalWrap)

Budget Revision Requests

Document Number: BJE - 0004424 Agenda Item: Agenda Date: 5/3/2016 Approval: BOS 4/5 Has Board Letter: No
 Title: Release fund balance for the purchase of a new K9
 Budget Action: Increase appropriations of \$7,480 in Sheriff General Fund for capital assets funded by a release of Restricted Donations fund balance
 Justification: With the retirement of K-9 'Gango', a new dog was needed to be deployed in the Sheriff's patrol force. The funds come from a donation account held by the Sheriff's Office. Current balance in donations fund balance is \$139,460. Costs are approximate and reflect the purchase of the dog.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	7,480.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	7,480.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>7,480.00</u>	<u>7,480.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Douglas Martin	4/14/2016 8:39:13 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	4/18/2016 4:13:39 PM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	4/18/2016 4:48:27 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/19/2016 3:13:57 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/21/2016 12:20:58 PM	012 - County Executive Office	Budget Director	Y

Budget Revision Requests

Document Number: BJE - 0004428 Agenda Item: Agenda Date: 5/3/2016 Approval: BOS 4/5 Has Board Letter: No

Title: DA - Increase appropriations for Translation/Transcription and CalWrap

Budget Action: Increase appropriations of \$125,000 in the District Attorney's Office, General Fund, for Services and Supplies funded by release of Restricted Public Safety - Prop 172 fund balance, and increase appropriations of \$50,000 in Office of the District Attorney, General Fund, for Services and Supplies funded by unanticipated revenues from California Witness Relocation and Protection Program (CalWrap)

Justification: This budget revision is necessary to increase Services and Supplies due to unanticipated expenses in gang related cases funded by the California Witness Relocation and Protection Program (CalWrap), in addition to translation, transcription and expert witness expenses. The number of critical witnesses on complex cases and the volume of expenses associated with witnesses has far exceeded the original expectations this year. The office is experiencing increases in costs associated with electronic evidence on cases, thereby increasing the need for translation and transcription services. The District Attorney will use Prop 172 reserves to cover the increased costs of translation, transcription and expert witnesses.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	021 - District Attorney		25 - Intergovernmental Revenue-State	50,000.00	0.00
0001 - General	021 - District Attorney		55 - Services and Supplies	0.00	175,000.00
0001 - General	021 - District Attorney		92 - Changes to Restricted	125,000.00	0.00
Fund: 0001 - General, Department: 021 - District Attorney Total:				<u>175,000.00</u>	<u>175,000.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Michael Soderman	4/18/2016 6:04:36 PM	021 - District Attorney	Fund/Department	Y
Kerry Bierman	4/18/2016 6:09:59 PM	021 - District Attorney	Fund/Department	Y
Paul Clementi	4/19/2016 10:41:51 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	4/19/2016 12:20:03 PM	061 - Auditor-Controller	FACS	Y
Julie Hagen	4/19/2016 2:31:01 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/21/2016 12:22:29 PM	012 - County Executive Office	Budget Director	Y

7/1/2015 Beginning Balance	Detail of Board Approved Changes:	\$ 3,393,255.74	Status
FY 2015-16 Adopted Budget Development Policy	FY 2015-16 General Fund Contribution per Budget Development Policy	\$ 750,000.00	Completed
FY 2015-16 Board Adjustments			
7/21/2015 NCJ & AB 900 Operations Study		\$ (75,000.00)	Completed
8/25/15 NCJ Operations Study Additional Consultant Services		\$ (20,000.00)	In Process
9/17/15 Approved by A/C's office: Increase Imprest Cash Account in Animal Services Fund 0001 as per County Petty Cash Policy		\$ (100.00)	Completed
1/19/16 Warming & Day Centers increased operations		\$ (128,000.00)	In Process
1/19/16 Return Unused Project Funds to Contingency Fund		\$ 177,494.00	Completed
3/1/2016 Release to General Servicers for county-wide maintance issues		\$ (250,000.00)	Completed
6/30/2016 Adjusted Budget Ending Balance		\$ 3,847,649.74	