

**Budget Revision Requests
4/6/2021**

Revision No.: 0007384
Departments: General Services
Title: Transfer funding for the South County Exterior Lighting Project
Budget Action: Transfer appropriations of \$268,200 in the General Services Capital Outlay Fund from Project 8810 Calle Real Water Loop System Replacement (\$158,200), Project 20013 CIP Planning (\$20,000) and 8846 Energy Reduction Upgrades (\$90,000) to Project 20015 South County Exterior Lighting Project.

Revision No.: 0007410
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for Calle Real Water Loop
Budget Action: Transfer appropriations of \$1,666,800 in the General Services Capital Outlay Fund from Project 8810 Calle Real Water System Replace to Project 19012 Calle Real Water Loop

Revision No.: 0007425
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund Santa Barbara Veterans Hall Security
Budget Action: Transfer appropriations of \$40,000 in the General Services Capital Outlay Fund from Project 8845 County-wide Security Projects to Project 20004 SB Veterans Hall Security Camera Project.

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007384 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer funding for the South County Exterior Lighting Project

Budget Action: Transfer appropriations of \$268,200 in the General Services Capital Outlay Fund from Project 8810 Calle Real Water Loop System Replacement (\$158,200), Project 20013 CIP Planning (\$20,000) and 8846 Energy Reduction Upgrades (\$90,000) to Project 20015 South County Exterior Lighting Project.

Justification: This is an energy efficiency exterior lighting project that will reduce the overall energy costs to the County. The savings from reduced utility energy costs due to the replacement of inefficient lighting with efficient LED lighting, can be calculated. Annual energy and maintenance costs are expected to be reduced by an estimated \$34,702 per year. Benefits of this project include improving lighting reliability, reduced maintenance costs as LED lighting has a much longer life than conventional lights, a hedge against increasing utility costs, and a reduction of greenhouse gas emissions. The total project cost is estimated at \$248,151 plus \$20,000 for project management. Of this cost, \$134,446 will be financed with 0% On Bill Financing from SCE, and \$23,706 will be rebates and incentives. Fund 30, Energy Reduction Upgrades account will be utilized for the remaining \$90,000 in project costs as needed and the CIP Planning account will be utilized for the PM costs. To account for any cost overruns and price increases since the project was originally designed, or any issues with older wiring or electrical components encountered during the project, a 20% contingency has been included. Since SCE will not fund the OBF and rebate portion of the project until it is complete, the General Services Capital Fund 30 will advance the necessary working capital to begin the project and once SCE funds are received, they will be used to pay back the amount provided by Fund 30.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lynne Dible	Fund/Department	063-General Services Funds	3/17/2021 11:26:17 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/17/2021 11:42:38 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	3/17/2021 12:16:02 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/17/2021 12:18:12 PM	Y
Sara Weal	FACS	All Depts-All Funds	3/17/2021 12:33:02 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/24/2021 8:14:10 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/24/2021 9:04:25 AM	Y

3/5 Vote Required Budget Revision Requests

Document Number: BJE - 0007410 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund for Calle Real Water Loop

Budget Action: Transfer appropriations of \$1,666,800 in the General Services Capital Outlay Fund from Project 8810 Calle Real Water System Replace to Project 19012 Calle Real Water Loop

Justification: This BJE will transfer appropriations for the Calle Real Water Loop where it can properly be managed from Project 19012.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	2/23/2021 9:09:10 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	2/23/2021 9:23:20 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/23/2021 11:18:05 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/23/2021 12:16:33 PM	Y
Sara Weal	FACS	All Depts-All Funds	2/23/2021 2:47:19 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	2/23/2021 5:11:38 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/24/2021 2:44:06 PM	Y

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007425 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund Santa Barbara Veterans Hall Security

Budget Action: Transfer appropriations of \$40,000 in the General Services Capital Outlay Fund from Project 8845 County-wide Security Projects to Project 20004 SB Veterans Hall Security Camera Project.

Justification: This BJE will transfer appropriations from the Countywide Security Systems Improvement in the amount of \$40,000 to the Santa Barbara Veterans Hall Security Camera Project where it can be appropriately managed.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	3/18/2021 10:36:14 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/18/2021 11:03:08 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/23/2021 9:04:45 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/23/2021 9:40:14 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/23/2021 1:22:27 PM	Y
Sara Weal	FACS	All Depts-All Funds	3/23/2021 5:58:40 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/24/2021 8:19:46 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/24/2021 9:10:25 AM	Y

**Budget Revision Requests
4/6/2021**

Revision No.: 0007402
 Departments: General Services, Probation
 Title: Increase Appropriations Santa Maria Juvenile Hall Camera Upgrades
 Budget Action: Increase appropriations of \$490,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$490,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance.

Revision No.: 0007403
 Departments: Sheriff
 Title: Release Asset Seizure Funds for Purchase of Jackets for Law Enforcement and Custody Deputies
 Budget Action: Establish appropriation of \$129,300 in the Sheriff General Fund for Services and Supplies (\$129,300) funded by release of Restricted - Forfeiture Penalty fund balance.

Revision No.: 0007407
 Departments: Sheriff
 Title: Release Asset Seizure Funds for Purchase of Crowd Control Equipment
 Budget Action: Establish appropriations of \$13,100 in Sheriff General Fund for Services and Supplies funded by release of restricted Sheriff Asset Forfeiture-Fed fund balance.

Revision No.: 0007420
 Departments: Sheriff
 Title: Reclass Funds for COBAN Project
 Budget Action: Transfer appropriations of \$22,992 in Sheriff's General Fund from Services and Supplies to Capital Assets for Coban in-car video for the patrol cars

Revision No.: 0007421
 Departments: General Services
 Title: Transfer appropriations in General Services Capital Outlay Fund for the OEM EOC HVAC Replacement
 Budget Action: Transfer appropriations of \$500,000 in the General Services Capital Outlay Fund from Project 8839 Emergency Operations Heating, Ventilation and Air Conditioning to Project 20012, Emergency Operations Center Heating, Ventilation and Air Conditioning replacement.

Revision No.: 0007428
 Departments: General Services, Public Works
 Title: Establish Appropriations for the Department of Public Works Engineering Water Resources Office
 Budget Action: Establish appropriations of \$83,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund (\$7,427) and from Public Works Water Resources Fund (\$75,573). Establish appropriations of \$7,427 in GS GF for Operating Financing Uses funded by a decrease in appropriations for Services and Supplies. Establish appropriations of \$75,573 in PW Water Resources Fund for Operating Financing Uses funded by release of Restricted Purpose of Fund balance.

Revision No.: 0007429
 Departments: General Services, Public Works
 Title: Establish Appropriations for the Department of Public Works Transportation Offices
 Budget Action: Establish appropriations of \$130,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund (\$15,753) and the Roads-Operations Fund (\$114,247). Establish appropriations of \$15,753 in GS General Fund for Other Financing Uses funded by a decrease in appropriations of Services and Supplies. Establish appropriations of \$114,247 in PW Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0007402 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations Santa Maria Juvenile Hall Camera Upgrades

Budget Action: Increase appropriations of \$490,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.
 Increase appropriations of \$490,000 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: This budget revision establishes appropriations for the Santa Maria Juvenile Hall Camera Upgrades project in the amount of \$490,000. The source is a transfer from the Probation Department Public Safety Prop 172 Restricted fund balance. The project is expected to be completed during the 2020/21 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	022 - Probation		70 - Other Financing Uses	0.00	490,000.00
0001 - General	022 - Probation		92 - Changes to Restricted	490,000.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>490,000.00</u>	<u>490,000.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	490,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	490,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>490,000.00</u>	<u>490,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	3/5/2021 10:04:09 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/10/2021 8:17:02 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/15/2021 12:30:12 PM	Y
Christina Sibley	Fund/Department	022-Probation Funds	3/15/2021 3:57:25 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	3/22/2021 11:55:19 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/22/2021 4:50:21 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/25/2021 1:10:49 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/25/2021 2:13:20 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0007403 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Asset Seizure Funds for Purchase of Jackets for Law Enforcement and Custody Deputies

Budget Action: Establish appropriation of \$129,300 in the Sheriff General Fund for Services and Supplies (\$129,300) funded by release of Restricted - Forfeiture Penalty fund balance.

Justification: This revision releases \$129,300 from asset forfeiture fund balance to cover eligible law enforcement costs. The purchase includes Valiant waterproof duty (\$73,900) and softshell (\$55,400) jackets. The Sheriff has authorized replacing our existing bomber-style duty jackets with a modern offering that affords better fit, function and features. Future hires will automatically receive the appropriate 5.11 jacket instead of the bomber jacket.

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		55 - Services and Supplies	0.00	129,300.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	129,300.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>129,300.00</u>	<u>129,300.00</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	3/4/2021 4:43:39 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	3/5/2021 4:00:06 PM	Y
Sara Weal	FACS	All Depts-All Funds	3/9/2021 5:17:55 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/17/2021 8:50:26 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/24/2021 9:07:43 AM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0007407 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Asset Seizure Funds for Purchase of Crowd Control Equipment

Budget Action: Establish appropriations of \$13,100 in Sheriff General Fund for Services and Supplies funded by release of restricted Sheriff Asset Forfeiture-Fed fund balance.

Justification: This budget revision releases \$13,100 in asset forfeiture fund balance to cover eligible costs of replacement crowd control gear.

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		55 - Services and Supplies	0.00	13,100.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	13,100.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>13,100.00</u>	<u>13,100.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		032-Sheriff	3/5/2021 1:38:59 PM	Y
William Coulson	Fund/Department	032-Sheriff Funds	3/11/2021 11:07:21 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	3/15/2021 11:18:15 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/15/2021 11:32:14 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/17/2021 8:52:07 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/24/2021 9:08:29 AM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0007428 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for the Department of Public Works Engineering Water Resources Office

Budget Action: Establish appropriations of \$83,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund (\$7,427) and from Public Works Water Resources Fund (\$75,573). Establish appropriations of \$7,427 in GS GF for Operating Financing Uses funded by a decrease in appropriations for Services and Supplies. Establish appropriations of \$75,573 in PW Water Resources Fund for Operating Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: This Budget Revision transfers funding and appropriations for the Public Works Engineering Building Office Project from the General Fund deferred maintenance program. The purpose of the project is to provide tenant improvements to the Water Resources Accounting office on the 2nd floor of the Santa Barbara Engineering Building.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	75,573.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	75,573.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				<u>75,573.00</u>	<u>75,573.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(7,427.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	7,427.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	83,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	83,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>83,000.00</u>	<u>83,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	3/5/2021 1:29:27 PM	Y
Kimberly Ruiz		054-Public Works	3/8/2021 10:20:12 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	3/16/2021 8:22:38 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/16/2021 8:48:51 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/23/2021 9:06:58 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/23/2021 9:41:01 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	3/23/2021 5:02:05 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/25/2021 1:12:24 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/25/2021 2:16:01 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0007429 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Establish Appropriations for the Department of Public Works Transportation Offices

Budget Action: Establish appropriations of \$130,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund (\$15,753) and the Roads-Operations Fund (\$114,247). Establish appropriations of \$15,753 in GS General Fund for Other Financing Uses funded by a decrease in appropriations of Services and Supplies. Establish appropriations of \$114,247 in PW Roads-Operations Fund for Other Financing Uses funded by release of Restricted Purpose of Fund balance.

Justification: This Budget Revision transfers funding and appropriations for the Public Works Transportation Office Project from the General Fund deferred maintenance program. The purpose of the project is to provide tenant improvements to the Transportation office on the 2nd floor of the Santa Barbara Engineering Building.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0015 - Roads-Operations	054 - Public Works		70 - Other Financing Uses	0.00	114,247.00
0015 - Roads-Operations	054 - Public Works		92 - Changes to Restricted	114,247.00	0.00
Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:				<u>114,247.00</u>	<u>114,247.00</u>
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(15,753.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	15,753.00
Fund: 0001 - General, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	130,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	130,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>130,000.00</u>	<u>130,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung		054-Public Works	3/9/2021 5:21:58 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	3/16/2021 8:24:12 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	3/16/2021 8:52:33 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/23/2021 9:09:12 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	3/24/2021 5:11:05 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/25/2021 9:59:21 AM	Y
Sara Weal	FACS	All Depts-All Funds	3/25/2021 10:00:44 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/25/2021 1:13:33 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	3/25/2021 2:14:32 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0007434 Agenda Item: Agenda Date: 4/6/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Committed Sheriff Projects Fund Balance for Replacement Livescan Cabinet

Budget Action: Increase appropriations of \$3,800 in Sheriff Capital Outlay Fund for Services and Supplies funded by the release of Committed Sheriff Projects Fund Balance.

Justification: The Sheriff's Office operates and maintains several LiveScan machines for obtaining fingerprints. The purchase and maintenance of these machines is funded by SB 720, a fee imposed on vehicles registrations to fund identification systems for law enforcements.
 Applicant Livescan cabinet in Santa Maria station broke down and needed to be replaced. Replacement unit is funded with existing fund balance in the Sheriff's Projects designation.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	032 - Sheriff		55 - Services and Supplies	0.00	3,800.00
0030 - Capital Outlay	032 - Sheriff		93 - Changes to Committed	3,800.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>3,800.00</u>	<u>3,800.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Eduardo Lozada		032-Sheriff	3/15/2021 9:27:13 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	3/15/2021 5:06:25 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	3/23/2021 3:09:24 PM	Y

Beginning Balance	Detail of Board Approved Changes:	\$ 3,723,521.24	Status
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,600.00	Completed

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

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