

**Budget Revision Requests
1/26/2021**

Revision No.: 0007325
Departments: County Executive Office, Sheriff
Title: Transfer Homeland Security Grant funds for Bomb Team Equipment
Budget Action: Increase appropriations of \$10,510 in County Executive Office General Fund for Intrafund Expenditure Transfers Out funded by unanticipated revenue from the HSG Program. Increase appropriations of \$10,510 in Sheriff's Department General Fund for Services and Supplies (\$5,343) and Capital Assets (\$5,167) funded by an Intrafund Expenditure Transfer In from the County Executive Office General Fund.

Revision No.: 0007350
Departments: General Services
Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund
Budget Action: Increase appropriations of \$3,450 in the General Services Utility Services Fund for Other Charges funded by release of Changes to Retained Earnings.

Revision No.: 0007352
Departments: Sheriff
Title: Record State Asset Forfeiture funds
Budget Action: Increase appropriations of \$651 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State Fund Balance funded by Forfeitures and Penalties. Establish appropriations of \$47,172 in the Sheriff General Fund for Services and Supplies (\$37,944) and Capital Assets (\$9,228) funded by release of Restricted - Sheriff Asset Forfeiture - Federal fund balance.

Revision No.: 0007354
Departments: Sheriff
Title: Prop 69 DNA Identification Generator Purchase
Budget Action: Increase Appropriations of \$45,507 in Sheriff's Department General Fund for Capital Assets (\$34,907) and Services and Supplies (\$10,600) funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007325 Agenda Item: Agenda Date: 1/26/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Homeland Security Grant funds for Bomb Team Equipment

Budget Action: Increase appropriations of \$10,510 in County Executive Office General Fund for Intrafund Expenditure Transfers Out funded by unanticipated revenue from the HSG Program. Increase appropriations of \$10,510 in Sheriff's Department General Fund for Services and Supplies (\$5,343) and Capital Assets (\$5,167) funded by an Intrafund Expenditure Transfer In from the County Executive Office General Fund.

Justification: The Sheriff's Office purchased equipment for the Bomb Team with funds from the Homeland Security Grant. This budget revision will increase appropriations of \$10,510 in the County Executive Office General Fund to record an operating transfer to the Sheriff from Homeland Security Grant Program funding.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	10,510.00	0.00
0001 - General	012 - County Executive Office		85 - Intrafund Expenditure Transfers (+)	0.00	10,510.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>10,510.00</u>	<u>10,510.00</u>
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	5,343.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	5,167.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(10,510.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Eduardo Lozada		032-Sheriff	1/5/2021 11:12:48 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	1/5/2021 11:17:41 AM	Y
Sonia Thompson	Fund/Department	012-County Executive Office Funds	1/8/2021 9:14:32 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	1/11/2021 10:23:46 AM	Y
Sara Weal	FACS	All Depts-All Funds	1/11/2021 11:21:24 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/11/2021 3:38:03 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	1/13/2021 4:49:23 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007350 Agenda Item: Agenda Date: 1/26/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund

Budget Action: Increase appropriations of \$3,450 in the General Services Utility Services Fund for Other Charges funded by release of Changes to Retained Earnings.

Justification: This budget revision request is due to a restatement to account for 2 EV Charging Stations. The resulting entry requires an increase for depreciation expenses in the amount of \$3,450 in the current year, the source for this entry is retained earnings from utility service revenue.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1920 - Utilities Services	063 - General Services		60 - Other Charges	0.00	3,450.00
1920 - Utilities Services	063 - General Services		89 - Changes to Retained Earnings	3,450.00	0.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				<u>3,450.00</u>	<u>3,450.00</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	12/23/2020 8:54:18 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/24/2020 9:50:29 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	12/24/2020 10:01:57 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	1/4/2021 8:57:07 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/4/2021 12:55:33 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/5/2021 4:39:30 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/5/2021 4:43:40 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/6/2021 2:44:22 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/6/2021 5:01:03 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007352 Agenda Item: Agenda Date: 1/26/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Record State Asset Forfeiture funds

Budget Action: Increase appropriations of \$651 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State Fund Balance funded by Forfeitures and Penalties. Establish appropriations of \$47,172 in the Sheriff General Fund for Services and Supplies (\$37,944) and Capital Assets (\$9,228) funded by release of Restricted - Sheriff Asset Forfeiture - Federal fund balance.

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. Purchases include two extended battery packs for trackers used by the Cannabis Team (\$1,076), four active shooter ballistic shields for SWAT (\$5,603), one year renewal of the Microsoft advanced support agreement (\$31,265), and an all band mobile radio (\$9,228).

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	651.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	37,944.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	9,228.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	47,172.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	651.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>47,823.00</u>	<u>47,823.00</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	1/6/2021 12:20:20 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	1/6/2021 4:34:27 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/11/2021 10:23:05 AM	Y
Sara Weal	FACS	All Depts-All Funds	1/11/2021 10:33:27 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/11/2021 3:41:25 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	1/13/2021 4:50:32 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007354 Agenda Item: Agenda Date: 1/26/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Prop 69 DNA Identification Generator Purchase

Budget Action: Increase Appropriations of \$45,507 in Sheriff's Department General Fund for Capital Assets (\$34,907) and Services and Supplies (\$10,600) funded by unanticipated revenue from Fines, Forfeitures, and Penalties.

Justification: This revision appropriates \$45,507 in the Prop 69 DNA Identification fund to cover eligible costs of a 45KW natural gas generator and \$10,600 in generator rental costs prior to purchasing a generator. In the event of a power outage or safety shutoff this generator will be used to power the Sheriff's Office Property and Evidence refrigerated equipment, which is used to store and preserve evidence for ongoing criminal investigations.

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	45,507.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	10,600.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	34,907.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>45,507.00</u>	<u>45,507.00</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	1/7/2021 9:03:27 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	1/7/2021 9:23:46 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	1/8/2021 8:54:49 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/11/2021 9:03:28 AM	Y
Sara Weal	FACS	All Depts-All Funds	1/11/2021 10:39:56 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/11/2021 3:43:34 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	1/13/2021 4:51:58 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	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

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