

Budget Revision Requests
11/5/2019

Revision No.: 0006648
Departments: General Services
Title: Transfer appropriations for Capital Assets in the General Services Communications ISF.
Budget Action: Establish appropriation of \$420,144 in the General Services Department for Capital Assets funded by the release of Retained Earnings.

Revision No.: 0006671
Departments: General County Programs
Title: Increase Appropriations through the use of Fund Balance
Budget Action: Increase appropriations of \$117,634.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed General County Programs Fund Balance.

Budget Revision Requests

Document Number: BJE - 0006648 Agenda Item: Agenda Date: 11/5/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for Capital Assets in the General Services Communications ISF.

Budget Action: Establish appropriation of \$420,144 in the General Services Department for Capital Assets funded by the release of Retained Earnings.

Justification: This Budget Revision Request increases appropriations of \$420,144 in the Communications Services Internal Services Fund to: Establish full simulcast Ops 1 & 2 and add Ops 1 & 2 receivers at Fire Station 41 in the amount of \$263,000. Establish funding for Z Consulting for network and telecommunications consulting services, specifically for the project management of the public safety microwave radio project in the amount of \$157,144.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	420,144.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	420,144.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>420,144.00</u>	<u>420,144.00</u>

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	10/7/2019 8:25:18 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/7/2019 8:29:19 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	10/7/2019 8:57:06 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/7/2019 9:05:21 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/8/2019 10:46:44 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/9/2019 12:43:28 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/10/2019 4:54:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0006671 Agenda Item: Agenda Date: 11/5/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase Appropriations through the use of Fund Balance

Budget Action: Increase appropriations of \$117,634.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed General County Programs Fund Balance.

Justification: The Board of Supervisors has discretionary "Board Support" funds which are allocated to each district annually. If these funds are not used during the fiscal year they are placed in fund balance to be used in the future. This budget revision releases the accumulated Fund balance for Districts 1-5 and Board General (See BJE 0006384). This budget revision is performed annually as a year-end set-aside and then released at the beginning of the new 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	990 - General County Programs		55 - Services and Supplies	0.00	117,634.00
0001 - General	990 - General County Programs		93 - Changes to Committed	117,634.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>117,634.00</u>	<u>117,634.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	10/15/2019 7:56:37 AM	Y
Joel Boyer	FACS Supervisor	All Depts-All Funds	10/17/2019 1:21:03 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/17/2019 5:03:51 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/22/2019 1:40:34 PM	Y

7/1/2019

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
--------------------------	--	------------------------	---------------

Adopted Budget Use

Carryover unexpended funding for Community
Outreach Liaison per Adopted Budget.

\$ (70,000.00) Completed

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97