

Budget Revision Requests
9/1/2020

Revision No.: 0007165
Departments: General Services, Public Works
Title: Flood Control - Vehicle Replacement
Budget Action: Establish appropriations of \$34,103 in Public Works Flood Control/Water Conservation District for Other Financing Uses funded by a release of Restricted Purpose of Fund Balance. Decrease budgeted revenues of \$34,103 in General Services Vehicle Operations fund in Charges for Services offset by an increase in Other Financing Sources.

Revision No.: 0007187
Departments: Sheriff
Title: Release Asset Seizure funds for purchase of Main Jail Body Scanner
Budget Action: Establish appropriation of \$129,837 in the Sheriff General Fund for Capital Assets Equipment funded by release of Restricted - Forfeiture Penalty fund balance.

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4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007165 Agenda Item: Agenda Date: 9/1/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Flood Control - Vehicle Replacement

Budget Action: Establish appropriations of \$34,103 in Public Works Flood Control/Water Conservation District for Other Financing Uses funded by a release of Restricted Purpose of Fund Balance. Decrease budgeted revenues of \$34,103 in General Services Vehicle Operations fund in Charges for Services offset by an increase in Other Financing Sources.

Justification: This budget revision establishes \$34,103 in Vehicle Operating Transfers out in order to come up with the difference for the salvage value of the previous operating cost vehicle (A552) and the cost of the new vehicle (6249) for our Maintenance division (a 2019 Chevrolet Colorado). The \$34,103 will be transferred to the General Services Vehicle Replacement/Maintenance fund as a capital contribution in accordance with GAAP requirements.

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	34,103.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	34,103.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				34,103.00	34,103.00
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	(34,103.00)	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	34,103.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				0.00	0.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Julie Hagen	Fund/Department	054-Public Works Funds	8/18/2020 3:35:57 PM	Y
Stephen Williams	Fund/Department	054-Water Resources	8/19/2020 8:41:13 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	8/19/2020 10:26:20 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	8/19/2020 11:03:42 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/20/2020 10:58:27 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/20/2020 11:01:02 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/20/2020 11:55:03 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	8/20/2020 5:25:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/20/2020 5:33:29 PM	Y

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0007187 Agenda Item: Agenda Date: 9/1/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release Asset Seizure funds for purchase of Main Jail Body Scanner

Budget Action: Establish appropriation of \$129,837 in the Sheriff General Fund for Capital Assets Equipment funded by release of Restricted - Forfeiture Penalty fund balance.

Justification: This revision releases \$129,837 in asset forfeiture fund balance to cover eligible costs of a body scanner. The Restricted fund balance will be \$215,193.

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		65 - Capital Assets	0.00	129,837.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	129,837.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>129,837.00</u>	<u>129,837.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hope Vasquez	Fund/Department	032-Sheriff Funds	8/17/2020 10:10:00 AM	Y
Eduardo Lozada		032-Sheriff	8/17/2020 10:11:59 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	8/17/2020 4:48:16 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	8/19/2020 3:09:36 PM	Y
Sara Weal	FACS	All Depts-All Funds	8/19/2020 4:37:04 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/20/2020 8:53:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/20/2020 9:08:56 AM	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

6/30/2021 Adjusted Budget
Ending Balance

\$ 5,788,121.24