

**Budget Revision Requests
6/16/2020**

Revision No.: 0006849
 Departments: General Services, Public Works
 Title: Public Works and General Services - Vehicle Replacement (#6221) 2019 Ford Escape
 Budget Action: Transfer appropriations of \$22,000 in the Public Works Resource Recovery & Waste Management Fund from Services and Supplies to Other Financing Uses for purchase of a Ford Escape. Increase appropriations of \$22,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Resource Recovery & Waste Management Fund.

Revision No.: 0006854
 Departments: Sheriff
 Title: Release fund balance for SB720 expenditures
 Budget Action: Increase appropriations of \$21,462 in Sheriff General Fund for Services and Supplies (\$16,267) and Capital Assets (\$5,195) funded by and operating transfer from the Capital Outlay fund. Increase appropriations of \$244,290 in Sheriff Capital Outlay fund for Services and Supplies (\$171,823), Capital Assets (\$51,005), and other charges (\$21,462) funded by a release of restricted DMV/Livescan fund balance.

Revision No.: 0006858
 Departments: Parks
 Title: CSD Parks Capital Fund Use of Fund Balance
 Budget Action: Increase Appropriations of \$35,500 in CSD-Parks Capital Fund for Waller Well Project 8657 (\$3,500) and Guadalupe Dunes Restroom Replacement Project 8659 (\$32,000), funded by a release of committed Parks Project fund balance.

Revision No.: 0006861
 Departments: Auditor-Controller
 Title: Increase Appropriations for Services and Supplies to cover COVID-19 teleworking costs
 Budget Action: Increase Appropriations of \$35,000 in Auditor-Controller General Fund for Services and Supplies funded by unanticipated revenues from Other Miscellaneous Revenue and SB-90 Mandated Costs.

Revision No.: 0006890
 Departments: Sheriff
 Title: Recognize State Asset Forfeiture funds and place in Fund Balance
 Budget Action: Increase appropriations of \$1,063,126 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

Revision No.: 0006911
 Departments: County Executive Office, Sheriff
 Title: Transfer Homeland Security Grant funds for Portable Radios Purchase
 Budget Action: Increase appropriations of \$170,218 in Sheriff General Fund for Capital Assets Equipment funded by an operating transfer from the County Executive Office General Fund. Increase appropriations of \$170,218 in the County Executive Office General Fund for Other Financing Uses funded by unanticipated revenue from the Homeland Security Grant Program.

Revision No.: 0006914
 Departments: Clerk-Recorder-Assessor
 Title: Increase Clerk-Recorder Restricted Fund Balances

**Budget Revision Requests
6/16/2020**

Budget Action: Establish appropriations of \$135,000 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Operations fund balance (\$60,000), Restricted Recorder Micrographics fund balance (\$50,000), and Restricted Recorder ERDS fund balance (\$25,000) funded by a decrease in appropriations for Salaries & Benefits (\$85,000) and Services & Supplies (\$50,000).

Revision No.: 0006916

Departments: Public Health

Title: Public Health: Increase unanticipated revenue and appropriations for emergency preparedness.

Budget Action: Increase appropriations of \$160,000 in the Public Health Department, Health Care Fund for Salaries and Employee Benefits (\$60,000), and Services and Supplies (\$100,000) funded by unanticipated revenue from the Public Health Emergency Preparedness Grant (PHEP) and Hospital Preparedness Program Grant (HPP) FY 19/20.

Revision No.: 0006918

Departments: Housing/Community Development

Title: CSD - HCD Increase Appropriations to Transfer HOME Admin to HCD

Budget Action: Increase appropriations of \$190,000 in Community Services Department (CSD), Housing and Community Development Division (HCD) HOME Fund for operating transfer out funded by unanticipated revenue from Program Admin. Decrease budgeted revenues of \$190,000 in HCD Affordable Housing fund in Intergovernmental Revenue State offset by a decrease in appropriations in Other Financing Uses.

Revision No.: 0006919

Departments: Public Health

Title: Public Health: Agency Fund 1052 adjustments

Budget Action: Increase appropriations of \$6,000 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in AMR Penalty Assessment funds. Increase appropriations of \$13,000 in the Public Health, Health Care Fund for Services & Supplies funded by a release of Restricted Health Care Programs fund balance.

Revision No.: 0006925

Departments: Social Services

Title: DSS: Transfer funds and appropriations from DSS Fund 0055 to WIOA-WDB Fund 0058 for COVID-19

Budget Action: Increase appropriations of \$52,000 in Social Services Department Social Services Fund for Other Financing Uses funded by a release of Committed Purpose of Fund Balance. Decrease budgeted revenues of \$52,000 in Social Services Department WIOA-WDB Fund in Intergov Rev-Federal offset by an operating transfer from the Social Services fund for a staff member assigned to the EOC for COVID-19.

Revision No.: 0006927

Departments: Social Services

Title: DSS: Increase expenditure appropriations and revenue for CalWorks Cash Assistance Payments

**Budget Revision Requests
6/16/2020**

Budget Action: Increase appropriations of \$1,270,000 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from Intergovernmental Revenue - Federal and State

Revision No.: 0006933
Departments: Parks
Title: CSD:Parks FY 19/20 Residual Fund Balance
Budget Action: Establish appropriations of \$805,000 in the Community Services Department, Parks Division, Fund 0031 to increase Committed Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Revision No.: 0006934
Departments: General Services, Sheriff
Title: Transfer budget for Sheriff motor pool billings
Budget Action: Transfer appropriation of \$210,000 in Sheriff General Fund from Other Financing Uses to Other Charges. Decrease appropriations of \$210,000 in the General Services Vehicle Ops Fund for Other Financing Sources offset by an increase in Charges for Services.

Revision No.: 0006935
Departments: County Executive Office, Public Health
Title: Public Health: EMS HSGP Grant - FirstWatch
Budget Action: Increase appropriations of \$53,275 in the Public Health, Health Care Fund for Services & Supplies funded through an operating transfer from the general fund. Increase appropriations of \$53,275 in the County Executive Office General Fund for Other Financing Uses funded through unanticipated revenue from the Homeland Security Grant.

Revision No.: 0006944
Departments: County Executive Office
Title: Increase Appropriations to fund the Thomas Fire/Debris Flow Disaster Response and Recovery Operation
Budget Action: Increase appropriations of \$350,000 in the Office of Emergency Management General Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance.

Revision No.: 0006948
Departments: General County Programs
Title: Renew 22 Expenditures

Budget Revision Requests
6/16/2020

Budget Action: Establish Appropriations of \$300,000 in General County Programs General Fund for Services and Supplies funded by release of Committed General County Programs fund balance.

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006849 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Works and General Services - Vehicle Replacement (#6221) 2019 Ford Escape

Budget Action: Transfer appropriations of \$22,000 in the Public Works Resource Recovery & Waste Management Fund from Services and Supplies to Other Financing Uses for purchase of a Ford Escape. Increase appropriations of \$22,000 in the General Services Vehicle Operations/Maintenance Fund for Capital Assets funded by an operating transfer from the Resource Recovery & Waste Management Fund.

Justification: This budget revision is necessary to recognize the transfer of vehicle #6221-2019 Ford Escape to Public Works from General Services funded by an operating transfer.

Transfer appropriations of \$22,000 in the Public Works Resource Recovery & Waste Management Fund from Services and Supplies to Other Financing Uses for purchase of a Ford Escape.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		55 - Services and Supplies	0.00	(22,000.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	22,000.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				0.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	22,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		65 - Capital Assets	0.00	22,000.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				22,000.00	22,000.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Gloria Alvarez		054-Public Works	5/27/2020 1:26:39 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	5/27/2020 1:32:17 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	5/27/2020 1:52:37 PM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	5/27/2020 1:58:12 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/27/2020 3:36:23 PM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	5/27/2020 4:08:59 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/27/2020 5:10:33 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/28/2020 11:38:07 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/28/2020 3:43:49 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006854 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Release fund balance for SB720 expenditures

Budget Action: Increase appropriations of \$21,462 in Sheriff General Fund for Services and Supplies (\$16,267) and Capital Assets (\$5,195) funded by and operating transfer from the Capital Outlay fund. Increase appropriations of \$244,290 in Sheriff Capital Outlay fund for Services and Supplies (\$171,823), Capital Assets (\$51,005), and other charges (\$21,462) funded by a release of restricted DMV/Livescan 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 vehicle registrations to fund identification systems for law enforcement. The Sheriff's Office is requesting to purchase additional equipment for the Cannabis Compliance Team and a reduction of fund balance for the purchase of the Mugshot and Facial/Tattoo recognition systems.

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		40 - Other Financing Sources	21,462.00	0.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	16,267.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	5,195.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>21,462.00</u>	<u>21,462.00</u>
0030 - Capital Outlay	032 - Sheriff		55 - Services and Supplies	0.00	171,823.00
0030 - Capital Outlay	032 - Sheriff		65 - Capital Assets	0.00	51,005.00
0030 - Capital Outlay	032 - Sheriff		70 - Other Financing Uses	0.00	21,462.00
0030 - Capital Outlay	032 - Sheriff		92 - Changes to Restricted	244,290.00	0.00
Fund: 0030 - Capital Outlay, Department: 032 - Sheriff Total:				<u>244,290.00</u>	<u>244,290.00</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	5/28/2020 12:06:49 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	5/29/2020 9:36:23 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/29/2020 2:43:45 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 8:35:37 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 12:39:51 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006858 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Capital Fund Use of Fund Balance

Budget Action: Increase Appropriations of \$35,500 in CSD-Parks Capital Fund for Waller Well Project 8657 (\$3,500) and Guadalupe Dunes Restroom Replacement Project 8659 (\$32,000), funded by a release of committed Parks Project fund balance.

Justification: The Waller Well project and the Guadalupe Dunes Restroom replacement project were both substantially completed in FY 2018-2019. However, as with all construction projects, there were some final punch list items and invoicing that were not completed until the current fiscal year. This Budget Revision will allow for the release of fund balance to cover the final costs associated with these projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		80 - Intrafund Expenditure Transfers (-)	0.00	(35,500.00)
0031 - Parks Dept Capital Projects	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	35,500.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	35,500.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	35,500.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				35,500.00	35,500.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	5/29/2020 8:36:42 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/1/2020 9:12:43 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2020 11:14:56 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 9:25:37 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 12:40:58 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006861 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Services and Supplies to cover COVID-19 teleworking costs

Budget Action: Increase Appropriations of \$35,000 in Auditor-Controller General Fund for Services and Supplies funded by unanticipated revenues from Other Miscellaneous Revenue and SB-90 Mandated Costs.

Justification: Auditor-Controller requests an increase of \$35,000 for Services and Supplies to cover the costs of teleworking equipment and supplies needed during COVID-19 pandemic response.

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	061 - Auditor-Controller		25 - Intergovernmental Revenue-State	10,000.00	0.00
0001 - General	061 - Auditor-Controller		45 - Miscellaneous Revenue	25,000.00	0.00
0001 - General	061 - Auditor-Controller		55 - Services and Supplies	0.00	35,000.00
Fund: 0001 - General, Department: 061 - Auditor-Controller Total:				<u>35,000.00</u>	<u>35,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Lamont Grissom		061-Auditor-Controller	5/19/2020 11:19:40 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	5/19/2020 1:28:10 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/27/2020 9:07:34 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/27/2020 3:41:40 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/28/2020 4:16:36 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/1/2020 9:44:06 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 12:42:49 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006890 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Recognize State Asset Forfeiture funds and place in Fund Balance

Budget Action: Increase appropriations of \$1,063,126 in Sheriff General Fund to increase Restricted Sheriff Asset Forfeiture - State fund balance funded by Forfeitures and Penalties

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 the Treasury, agencies are prohibited from budgeting anticipated receipts from asset seizures. Therefore, the Sheriff's Office did not budget for any revenue and corresponding increase in fund balance.

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	1,063,126.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	1,063,126.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>1,063,126.00</u>	<u>1,063,126.00</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	5/28/2020 11:48:47 AM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	5/28/2020 11:57:04 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/28/2020 12:01:52 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 9:44:13 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 12:47:56 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006911 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer Homeland Security Grant funds for Portable Radios Purchase

Budget Action: Increase appropriations of \$170,218 in Sheriff General Fund for Capital Assets Equipment funded by an operating transfer from the County Executive Office General Fund. Increase appropriations of \$170,218 in the County Executive Office General Fund for Other Financing Uses funded by unanticipated revenue from the Homeland Security Grant Program.

Justification: In March 2020 the Sheriff's Office purchased an additional 32 Motorola APX 800 All Band Portable Radios with funds from the Homeland Security Grant. This budget revision will increase appropriations of \$170,218 in the County Executive Office General Fund to record an operating transfer to the Sheriff from Homeland Security Grant Program funding.

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	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	170,218.00	0.00
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	170,218.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>170,218.00</u>	<u>170,218.00</u>
0001 - General	032 - Sheriff		40 - Other Financing Sources	170,218.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	170,218.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>170,218.00</u>	<u>170,218.00</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	6/1/2020 11:13:22 AM	Y
Sonia Thompson	Fund/Department	012-County Executive Office Funds	6/1/2020 11:15:24 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/1/2020 3:20:18 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2020 3:21:53 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 9:48:07 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 12:49:05 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006914 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Clerk-Recorder Restricted Fund Balances

Budget Action: Establish appropriations of \$135,000 in Clerk-Recorder-Assessor General Fund to increase Restricted Recorder Operations fund balance (\$60,000), Restricted Recorder Micrographics fund balance (\$50,000), and Restricted Recorder ERDS fund balance (\$25,000) funded by a decrease in appropriations for Salaries & Benefits (\$85,000) and Services & Supplies (\$50,000).

Justification: This budget revision is necessary to allow the Clerk-Recorder to restrict fund balance generated by Recorder operations. All Clerk-Recorder funds are restricted per various sections of the California Government Code, and require funds to be restricted for future use to fund program service costs.

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	062 - Clerk-Recorder-Assessor		50 - Salaries and Employee Benefits	0.00	(85,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		55 - Services and Supplies	0.00	(50,000.00)
0001 - General	062 - Clerk-Recorder-Assessor		92 - Changes to Restricted	0.00	135,000.00
Fund: 0001 - General, Department: 062 - Clerk-Recorder-Assessor Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Dylan Tekautz	Fund/Department	062-Clerk-Recorder-Assessor Funds	5/21/2020 8:39:24 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/4/2020 11:56:57 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/4/2020 12:04:41 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2020 12:10:11 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/4/2020 3:14:24 PM	Y

Budget Revision Requests

Document Number: BJE - 0006916 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event: COVID-19 - BOS 4/5

Title: Public Health: Increase unanticipated revenue and appropriations for emergency preparedness.

Budget Action: Increase appropriations of \$160,000 in the Public Health Department, Health Care Fund for Salaries and Employee Benefits (\$60,000), and Services and Supplies (\$100,000) funded by unanticipated revenue from the Public Health Emergency Preparedness Grant (PHEP) and Hospital Preparedness Program Grant (HPP) FY 19/20.

Justification: This budget revision will record unanticipated revenues of \$160,000 funded by the Public Health Emergency Preparedness Grant (PHEP) and the Hospital Preparedness Program Grant (HPP) with appropriation increases of \$160,000 for Salaries and Employee Benefits (\$60,000) and Services and Supplies (\$100,000). This revision increases appropriation allowing for expenses such as essential staff overtime, operational supplies, and subcontractors due to grant deliverables allowing COVID-19 related expenses.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0042 - Health Care	041 - Public Health		26 - Intergovernmental Revenue-Federal	160,000.00	0.00
0042 - Health Care	041 - Public Health		50 - Salaries and Employee Benefits	0.00	60,000.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	100,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>160,000.00</u>	<u>160,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/26/2020 3:27:07 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/26/2020 4:22:44 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/27/2020 7:50:09 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/27/2020 9:05:44 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/27/2020 9:25:31 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/28/2020 3:42:46 PM	Y

Budget Revision Requests

Document Number: BJE - 0006918 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD - HCD Increase Appropriations to Transfer HOME Admin to HCD

Budget Action: Increase appropriations of \$190,000 in Community Services Department (CSD), Housing and Community Development Division (HCD) HOME Fund for operating transfer out funded by unanticipated revenue from Program Admin. Decrease budgeted revenues of \$190,000 in HCD Affordable Housing fund in Intergovernmental Revenue State offset by a decrease in appropriations in Other Financing Uses.

Justification: This budget revision is necessary to recognize unanticipated HOME program administration revenues in HOME Fund 0066. These revenues will be used to support HCD's General Fund operations. The unanticipated revenue will reduce the anticipated admin draws from HCD's Affordable Housing Fund.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0065 - Affordable Housing	055 - Housing/Community Development		25 - Intergovernmental Revenue-State	(190,000.00)	0.00
0065 - Affordable Housing	055 - Housing/Community Development		70 - Other Financing Uses	0.00	(190,000.00)
	Fund: 0065 - Affordable Housing, Department: 055 - Housing/Community Development Total:			<u>(190,000.00)</u>	<u>(190,000.00)</u>
0066 - HOME Program	055 - Housing/Community Development		45 - Miscellaneous Revenue	190,000.00	0.00
0066 - HOME Program	055 - Housing/Community Development		70 - Other Financing Uses	0.00	190,000.00
	Fund: 0066 - HOME Program, Department: 055 - Housing/Community Development Total:			<u>190,000.00</u>	<u>190,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Fung	Fund/Department	055-Parks Funds	6/1/2020 1:11:18 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	6/1/2020 2:55:36 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/2/2020 10:17:32 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/3/2020 1:38:55 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2020 9:34:48 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/4/2020 3:04:45 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006919 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: Agency Fund 1052 adjustments

Budget Action: Increase appropriations of \$6,000 in Public Health, Health Care Fund to increase Restricted Health Care Programs fund balance funded by revenues in AMR Penalty Assessment funds. Increase appropriations of \$13,000 in the Public Health, Health Care Fund for Services & Supplies funded by a release of Restricted Health Care Programs fund balance.

Justification: This budget revision is necessary to reflect projected activity in Agency Fund 1052 in the Statement of Operations of the Public Health, Health Care Fund in FY 19-20 as per guidelines established by the Governmental Accounting Standards Board. This budget revision will increase unanticipated revenues in AMR Penalty Assessment funds by \$6,000 for EMS Projects, from Changes to Restricted fund balance. This budget revision will increase appropriations in Services and Supplies by \$13,000 for EMS Projects funded by AMR Penalty Assessment funds from Changes to Restricted fund balance and by HRSA Grant funds.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0042 - Health Care	041 - Public Health		30 - Charges for Services	6,000.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	13,000.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	13,000.00	0.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	0.00	6,000.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>19,000.00</u>	<u>19,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Caressa Stevenson	Fund/Department	041-Public Health Funds	5/29/2020 3:50:58 PM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	5/29/2020 3:57:49 PM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	5/29/2020 4:11:09 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/1/2020 9:11:51 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2020 10:47:24 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 9:53:51 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 12:50:22 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006925 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DSS: Transfer funds and appropriations from DSS Fund 0055 to WIOA-WDB Fund 0058 for COVID-19

Budget Action: Increase appropriations of \$52,000 in Social Services Department Social Services Fund for Other Financing Uses funded by a release of Committed Purpose of Fund Balance. Decrease budgeted revenues of \$52,000 in Social Services Department WIOA-WDB Fund in Intergov Rev-Federal offset by an operating transfer from the Social Services fund for a staff member assigned to the EOC for COVID-19.

Justification: Per the approval of the Social Services Department Director, one of WIOA-WDB staff was reassigned to assist with COVID-19 related tasks at the EOC. The loaned staff was originally budgeted in Fund 0058, WIOA-WDB programs funded by Federal revenues. This BJE is required to transfer Committed fund balance from Fund 0055 to Fund 0058 to fund the salaries and benefits costs associated with the non-WIOA/WDB activities by the loaned staff for PP7 to PP14.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	52,000.00
0055 - Social Services	044 - Social Services		93 - Changes to Committed	52,000.00	0.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>52,000.00</u>	<u>52,000.00</u>
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	(52,000.00)	0.00
0058 - WIOA-WDB	044 - Social Services		40 - Other Financing Sources	52,000.00	0.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	5/27/2020 4:41:42 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	5/27/2020 6:04:13 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/4/2020 12:00:13 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/4/2020 12:06:45 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2020 12:13:13 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/4/2020 3:02:59 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006927 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: DSS: Increase expenditure appropriations and revenue for CalWorks Cash Assistance Payments

Budget Action: Increase appropriations of \$1,270,000 in the Social Services Department, Social Services Fund for Other Charges funded by unanticipated revenue from Intergovernmental Revenue - Federal and State

Justification: To increase appropriations and expected revenue by \$1,270,000 in the Social Service Department, CalWORKS for Other Charges. CalWORKs cash assistance is an entitlement program that the Department of Social Services must pay to all eligible clients. For FY 19-20, there were two increases to the Maximum Aid Payment grant, one in April and one in October. Both increases resulted in an increase in the cost per case for CalWORKs Cash Assistance Payments beyond the amount anticipated in the Adopted Budget. Appropriations must be increased to pay these mandated assistance payments. The increase in appropriations will be funded with Intergovernmental Revenue - Federal and State. The minimal local match component will be funded with savings from other cash assistance programs.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0055 - Social Services	044 - Social Services		25 - Intergovernmental Revenue-State	945,660.00	0.00
0055 - Social Services	044 - Social Services		26 - Intergovernmental Revenue-Federal	324,340.00	0.00
0055 - Social Services	044 - Social Services		60 - Other Charges	0.00	1,270,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>1,270,000.00</u>	<u>1,270,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Deangela Ramey		044-Social Services	5/28/2020 2:38:42 PM	Y
Deangela Ramey		044-Social Services	5/28/2020 2:53:04 PM	Y
Garrett Meade	Fund/Department	044-Social Services Funds	5/28/2020 2:57:06 PM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	5/28/2020 2:58:24 PM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	6/4/2020 11:53:46 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/4/2020 11:55:08 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2020 12:06:58 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/4/2020 2:05:30 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006933 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD:Parks FY 19/20 Residual Fund Balanace

Budget Action: Establish appropriations of \$805,000 in the Community Services Department, Parks Division, Fund 0031 to increase Committed Fund Balance funded by a decrease to Residual Fund Balance at fiscal year-end. This budget revision allocates fund balance between fund balance components for the results of operations.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision establishes appropriation to commit any residual fund balance resulting from operations at fiscal year-end. The residual fund balance was due to timing on the completion of Capital projects.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		90 - Changes to Residual Fund Balance	805,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	0.00	805,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>805,000.00</u>	<u>805,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	6/1/2020 10:30:18 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	6/1/2020 11:15:30 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/1/2020 1:19:41 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2020 1:49:32 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 9:32:28 AM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	6/2/2020 1:14:51 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 10:17:23 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006934 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer budget for Sheriff motor pool billings

Budget Action: Transfer appropriation of \$210,000 in Sheriff General Fund from Other Financing Uses to Other Charges. Decrease appropriations of \$210,000 in the General Services Vehicle Ops Fund for Other Financing Sources offset by an increase in Charges for Services.

Justification: This budget revision moves appropriated expenditures from Other Financing Uses budgeted for operating transfers out for vehicle replacements to Other Charges for motor pool billings in the Sheriff General Fund. The unused other financing uses were for previously estimated vehicle replacement costs that did not occur during the fiscal year and instead will be used for higher than estimated motor pool vehicle usage billings. The budget revision makes a conforming change in the Vehicle Ops Fund.

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		60 - Other Charges	0.00	210,000.00
0001 - General	032 - Sheriff		70 - Other Financing Uses	0.00	(210,000.00)
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</u>
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	210,000.00	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	(210,000.00)	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</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	5/29/2020 5:44:45 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	6/3/2020 9:54:22 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	6/3/2020 12:54:49 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/3/2020 1:18:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2020 10:22:20 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/4/2020 2:03:40 PM	Y

Budget Revision Requests

Document Number: BJE - 0006935 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Public Health: EMS HSGP Grant - FirstWatch

Budget Action: Increase appropriations of \$53,275 in the Public Health, Health Care Fund for Services & Supplies funded through an operating transfer from the general fund.
 Increase appropriations of \$53,275 in the County Executive Office General Fund for Other Financing Uses funded through unanticipated revenue from the Homeland Security Grant.

Justification: This budget revision will increase appropriations in Services and Supplies by \$53,275 in the Public Health, Health Care Fund for EMS FirstWatch, a Quality Improvement Data Product for the EMS system, funded by an operating transfer from the Office of Emergency Service Homeland Security Grant. In addition, this budget revision will increase appropriations of \$53,275 in the General Fund to record an operating transfer in Other Financing Sources funded through the Homeland Security Grant.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	53,275.00	0.00
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	53,275.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>53,275.00</u>	<u>53,275.00</u>
0042 - Health Care	041 - Public Health		40 - Other Financing Sources	53,275.00	0.00
0042 - Health Care	041 - Public Health		55 - Services and Supplies	0.00	53,275.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>53,275.00</u>	<u>53,275.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Caressa Stevenson	Fund/Department	041-Public Health Funds	6/1/2020 10:17:06 AM	Y
Gustavo Mejia	Fund/Department	041-Public Health Funds	6/1/2020 10:22:20 AM	Y
Suzanne Jacobson	Fund/Department	041-Public Health Funds	6/1/2020 10:28:32 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/1/2020 11:04:50 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/1/2020 11:26:13 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/2/2020 10:02:02 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 10:10:50 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/2/2020 12:52:20 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006944 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations to fund the Thomas Fire/Debris Flow Disaster Response and Recovery Operation

Budget Action: Increase appropriations of \$350,000 in the Office of Emergency Management General Fund for Services and Supplies funded by release of Committed Disaster Recovery fund balance.

Justification: This budget revision appropriates \$350,000 from the Committed Disaster Recovery Fund Balance to the Office of Emergency Management to help cover costs associated with the Thomas Fire and subsequent debris flow. The majority of fiscal year to date costs, \$340,000, are associated with consultant fees.

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	012 - County Executive Office		55 - Services and Supplies	0.00	350,000.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	350,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>350,000.00</u>	<u>350,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/3/2020 3:20:11 PM	Y
Sara Weal	FACS	All Depts-All Funds	6/3/2020 3:25:47 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/4/2020 9:06:31 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/4/2020 2:02:36 PM	Y

4/5/ Vote Required
Budget Revision Requests

Document Number: BJE - 0006948 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Renew 22 Expenditures

Budget Action: Establish Appropriations of \$300,000 in General County Programs General Fund for Services and Supplies funded by release of Committed General County Programs fund balance.

Justification: The purpose of this revision is to appropriate unspent Renew '22 funds set aside in Fund Balance at the conclusion of FY 18/19 to cover expenses that crossed over into the current 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	300,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	300,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>300,000.00</u>	<u>300,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Wesley Welch	CEO Analyst	All Depts-All Funds	6/5/2020 10:32:06 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/5/2020 10:44:44 AM	Y
Sara Weal	FACS	All Depts-All Funds	6/5/2020 10:45:54 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/5/2020 5:13:38 PM	Y

7/1/2019

6-16-20

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			
2/25/2020 (BJE - 0006812)	Electric Vehicle Charging Stations	\$ (750,808.00)	In Process
6/30/2020 Adjusted Budget			
Ending Balance		<u>\$ 3,034,263.97</u>	

Revision No.: 0006928
Departments: Sheriff
Title: Transfer appropriations in Inmate Welfare fund for purchase
Budget Action: Transfer appropriations of \$20,443 in Sheriff Inmate Welfare from salaries and benefits to capital assets for purchase of paper cutter.

3/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006928 Agenda Item: Agenda Date: 6/16/2020 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in Inmate Welfare fund for purchase

Budget Action: Transfer appropriations of \$20,443 in Sheriff Inmate Welfare from salaries and benefits to capital assets for purchase of paper cutter.

Justification: This budget revision move budget from salaries and benenfits to capital assets for the purchase of a paper cutter for the Sheriff's Inmate Welfare print shop.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0075 - Inmate Welfare	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	(20,443.00)
0075 - Inmate Welfare	032 - Sheriff		65 - Capital Assets	0.00	20,443.00
Fund: 0075 - Inmate Welfare, Department: 032 - Sheriff Total:				<u>0.00</u>	<u>0.00</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	5/28/2020 12:07:49 PM	Y
Paul Clementi	CEO Analyst	All Depts-All Funds	5/29/2020 9:37:49 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/29/2020 2:46:48 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2020 9:51:37 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/3/2020 10:03:18 AM	Y