

Budget Revision Requests

Document Number: BJE - 0009467 Agenda Item: Agenda Date: 12/12/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Release fund balances for Taser 10

Budget Action: Increase appropriations of \$547,900 in Sheriff General Fund for Capital Assets - Equipment funded by release of Restricted Sheriff Asset Forfeiture-State fund balance (\$300,000), release of Committed Sheriff Projects fund balance (\$198,900), and an Intrafund Expenditure Transfer(-) in from General County Programs. Increase appropriations of \$49,000 in General County Programs General Fund for Intrafund Expenditure Transfers(+) funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: The Sheriff's Office equips all law enforcement deputies and custody facilities with Axon tasers as less lethal equipment to safely deescalate violent encounters while minimizing use of force. The department's current tasers are reaching the end of their useful life and will be replaced with the Taser 10 plan, for which current year costs of \$851,200 will be funded with multiple sources. This budget revision releases from fund balance Sheriff's Office Asset Forfeiture funds (\$300,000) and Sheriff's Office Special Projects funds (\$198,900) set aside in prior years for the taser purchase, and transfers from Proposition 172 fund balance in General County Programs (\$49,000) that was previously approved, but unused, in FY 22/23, with the remainder (\$303,300) to be paid through existing Sheriff's Office FY 23/24 appropriations currently budgeted for this purpose. Future year costs of \$302,975 per year will be paid from existing ongoing appropriations included in the Sheriff's Office status quo budget for Capital Assets.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	547,900.00
0001 - General	032 - Sheriff		80 - Intrafund Expenditure Transfers (-)	0.00	(49,000.00)
0001 - General	032 - Sheriff		92 - Changes to Restricted	300,000.00	0.00
0001 - General	032 - Sheriff		93 - Changes to Committed	198,900.00	0.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>498,900.00</u>	<u>498,900.00</u>
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	49,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	49,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>49,000.00</u>	<u>49,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Hope Vasquez	Fund/Department	032-Sheriff Funds	11/29/2023 12:20:35 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	11/29/2023 1:02:43 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/29/2023 1:25:03 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/29/2023 1:27:26 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/29/2023 2:02:51 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/29/2023 3:10:29 PM	Y