

Attachment A:
Budget Revision Requests-
Board of Supervisor 3/5
Approval Required

Budget Revision Requests
08/16/2022

Revision No.: 0008329
Departments: County Executive Office, Sheriff
Title: Appropriate ARPA funding for COVID-19 Direct Response Costs in Sheriff's Office
Budget Action: Increase Appropriations of \$2,245,457 in Sheriff's Office General Fund for Salaries and Benefits (\$1,706,735) and Services and Supplies (\$538,722) funded by an operating transfer from the COVID-19 General Assistance Fund. Transfer appropriations of \$2,245,457 in County Executive Office COVID-19 General Assistance Fund from Services and Supplies to Other Financing Uses for COVID-19 Direct Response Costs.

Revision No.: 0008361
Departments: District Attorney
Title: DA - Capitalize eSCARS Software Development
Budget Action: Transfer Appropriations of \$63,200 District Attorney General Fund from Services & Supplies to Capital Assets for the eSCARS software development capitalization.

Budget Revision Requests

Document Number: BJE - 0008329 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: Appropriate ARPA funding for COVID-19 Direct Response Costs in Sheriff's Office

Budget Action: Increase Appropriations of \$2,245,457 in Sheriff's Office General Fund for Salaries and Benefits (\$1,706,735) and Services and Supplies (\$538,722) funded by an operating transfer from the COVID-19 General Assistance Fund. Transfer appropriations of \$2,245,457 in County Executive Office COVID-19 General Assistance Fund from Services and Supplies to Other Financing Uses for COVID-19 Direct Response Costs.

Justification: On October 19, 2021, the Board approved allocations of ARPA SLFRF funding, including for direct COVID-19 response costs that are eligible for reimbursement per U.S. Treasury guidance (up to \$7,596,480 in tranches 1 and 2). This BRR establishes appropriations and an operating transfer from dept. 990 utilizing ARPA SLFRF funds to reimburse the Sheriff's Office for expenses incurred in response to pandemic impacts, including costs related to vaccination, testing, PPE, and other COVID-19 mitigation and prevention strategies in congregate settings, totaling \$2,245,457. This departmental expenditure was anticipated under the "Direct COVID-19 Response Costs" category previously allocated within ARPA funding, and eligibility of expenditures is being validated by the County's ARPA SLFRF compliance and oversight consultant.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		55 - Services and Supplies	0.00	(2,245,457.00)
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	2,245,457.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				0.00	0.00
0001 - General	032 - Sheriff		40 - Other Financing Sources	2,245,457.00	0.00
0001 - General	032 - Sheriff		50 - Salaries and Employee Benefits	0.00	1,706,735.00
0001 - General	032 - Sheriff		55 - Services and Supplies	0.00	538,722.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				2,245,457.00	2,245,457.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	7/5/2022 4:50:19 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	7/6/2022 8:50:52 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	7/6/2022 8:53:32 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	7/6/2022 9:49:13 AM	Y
William Coulson	Fund/Department	032-Sheriff Funds	7/6/2022 9:59:08 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	7/6/2022 10:18:30 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/6/2022 1:34:24 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/6/2022 3:02:37 PM	Y

Budget Revision Requests

Document Number: BJE - 0008361 Agenda Item: Agenda Date: 8/16/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: DA - Capitalize eSCARS Software Development

Budget Action: Transfer Appropriations of \$63,200 District Attorney General Fund from Services & Supplies to Capital Assets for the eSCARS software development capitalization.

Justification: The District Attorney is requesting a transfer of appropriations in the amount of \$63,300 from Services & Supplies for the capitalization of software development for the Electronic Suspected Child Abuse Reporting System (eSCARS) program. eSCARS is a real time, web-based information sharing application that facilitates the rapid and secure electronic transmission and receipt of SCARs (Suspected Child Abuse Reports) between social workers, law enforcement and prosecutors. This entry is needed to appropriately categorize the software development expenses as work-in-progress capital assets.

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	021 - District Attorney		55 - Services and Supplies	0.00	(63,300.00)
0001 - General	021 - District Attorney		65 - Capital Assets	0.00	63,300.00
Fund: 0001 - General, Department: 021 - District Attorney 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>
Michael Soderman	Fund/Department	021-District Attorney Funds	7/8/2022 4:49:51 PM	Y
Nicole Myung	Fund/Department	021-District Attorney Funds	7/8/2022 4:51:40 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/8/2022 4:59:16 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2022 5:09:27 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	7/8/2022 5:22:11 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2022 5:30:58 PM	Y