

**Budget Revision Requests**  
**10/1/2019**

Revision No.: 0006506  
Departments: General Services, North County Jail  
Title: Establish capital contributions to other funds for Northern Branch Jail Technology  
Budget Action: Transfer appropriations of \$137,900 in the North County Jail fund from Services & Supplies to Other Financing Uses for operating transfers out for equipment. Establish appropriations of \$113,600 in the General Services IT fund for Capital Assets funded by an operating transfer from the North County Jail fund. Establish appropriations of \$24,300 in the General Services Communications fund for Capital Assets funded by an operating transfer from the North County Jail fund.

---

Revision No.: 0006618  
Departments: Public Works  
Title: PW: Roads Capital Maintenance Project Carryover  
Budget Action: Increase appropriations of \$4,389,810 in the Public Works, Roads-Capital Maintenance Fund for an increase to services and supplies funded by a release of Restricted Purpose of Fund Balance.

---

## Budget Revision Requests

Document Number: BJE - 0006506    Agenda Item:    Agenda Date: 10/1/2019    Approval: BOS 4/5    Has Board Letter: No

Title: Establish capital contributions to other funds for Northern Branch Jail Technology

Budget Action: Transfer appropriations of \$137,900 in the North County Jail fund from Services & Supplies to Other Financing Uses for operating transfers out for equipment.  
 Establish appropriations of \$113,600 in the General Services IT fund for Capital Assets funded by an operating transfer from the North County Jail fund.  
 Establish appropriations of \$24,300 in the General Services Communications fund for Capital Assets funded by an operating transfer from the North County Jail fund.

Justification: Technology and communications equipment for the Northern Branch Jail Project (NBJP) will be purchased by the Information Technology Fund and the Communications Services Fund. The equipment will be owned, maintained and depreciated by those funds. These expenditures are funded by the NBJP, therefore, a capital contribution to other funds is necessary for the purchase of the assets. This BRR establishes the appropriations in the NBJP for the contributions to other funds. This is offset by a decrease in the Equipment County Provided expenditure in the Services and Supplies object level. Therefore, this BRR does not increase the overall budget for the project. This BRR also establishes an Operating Transfer into the IT fund and the Communications Services fund for the NBJP equipment purchases. This is an interfund transfer of funds and does not increase the overall project budget.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1915 - Information Technology Svcs	063 - General Services		40 - Other Financing Sources	113,600.00	0.00
1915 - Information Technology Svcs	063 - General Services		65 - Capital Assets	0.00	113,600.00
Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:				<u>113,600.00</u>	<u>113,600.00</u>
1919 - Communications Services	063 - General Services		40 - Other Financing Sources	24,300.00	0.00
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	24,300.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>24,300.00</u>	<u>24,300.00</u>
0032 - North County Jail AB900	980 - North County Jail		55 - Services and Supplies	0.00	(137,900.00)
0032 - North County Jail AB900	980 - North County Jail		70 - Other Financing Uses	0.00	137,900.00
Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail 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>
Toni Bailey	Fund/Department	063-General Services Funds	9/10/2019 1:50:04 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/10/2019 4:20:28 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/11/2019 7:16:41 AM	Y
Sara Weal	FACS	All Depts-All Funds	9/11/2019 9:50:38 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/11/2019 5:16:19 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/12/2019 9:53:45 AM	Y

## Budget Revision Requests

Document Number: BJE - 0006618    Agenda Item:    Agenda Date: 10/1/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            PW: Roads Capital Maintenance Project Carryover

Budget Action: Increase appropriations of \$4,389,810 in the Public Works, Roads-Capital Maintenance Fund for an increase to services and supplies funded by a release of Restricted Purpose of Fund Balance.

Justification:    This entry adjusts the FY 2019-20 Roads Capital Maintenance Fund by project and aligns projects that cross the fiscal year. The increase in appropriations is a roll over from prior year unspent appropriations and project closeout entries. Capital projects often cross fiscal years, often due uncertainty around external funding, time for engineering & design and a limited construction window.

This is the carry-forward of those project funds to be expended in the current year. These projects were funded with SB1, General Fund 18%, Federal Highway Administration (FHWA), California Department of Transportation (CalTrans), Federal Emergency Management Agency (FEMA) and other various

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0016 - Roads-Capital Maintenance	054 - Public Works		55 - Services and Supplies	0.00	4,389,810.00
0016 - Roads-Capital Maintenance	054 - Public Works		92 - Changes to Restricted	4,389,810.00	0.00
Fund: 0016 - Roads-Capital Maintenance, Department: 054 - Public Works Total:				<u>4,389,810.00</u>	<u>4,389,810.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Andrew Myung		054-Public Works	9/3/2019 3:45:14 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	9/11/2019 10:05:51 AM	Y
Rachel Lipman	CEO Analyst	All Depts-All Funds	9/16/2019 2:54:10 PM	Y
Sara Weal	FACS	All Depts-All Funds	9/16/2019 4:24:15 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	9/17/2019 12:25:03 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	9/17/2019 5:24:38 PM	Y

7/1/2019

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

---

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**