Budget Revision Requests 11/5/2019

Revision No.:	0006648
Departments:	General Services
Title:	Transfer appropriations for Capital Assets in the General Services Communications ISF.
Budget Action:	Establish appropriation of \$420,144 in the General Services Department for Capital Assets funded by the release
C C	of Retained Earnings.

Revision No.: 0006671 Departments: General County Programs Increase Appropriations through the use of Fund Balance Title: Budget Action: Increase appropriations of \$117,634.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed General County Programs Fund Balance.



Budget Revision Requests

Document Number: BJE - 0006648 Agenda Item: Agenda Date: 11/5/2019 Approval: BOS 4/5 Has Board Letter: No

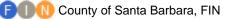
Title: Transfer appropriations for Capital Assets in the General Services Communications ISF.

Budget Action: Establish appropriation of \$420,144 in the General Services Department for Capital Assets funded by the release of Retained Earnings.

Justification: This Budget Revision Request increases appropriations of \$420,144 in the Communications Services Internal Services Fund to: Establish full simulcast Ops 1 & 2 and add Ops 1 & 2 receivers at Fire Station 41 in the amount of \$263,000. Establish funding for Z Consulting for network and telecommunications consulting services, specifically for the project management of the public safety microwave radio project in the amount of \$157,144.

Financial Summary

Fund	Fund Department		Project	Object Level		Source Amount	Use Amount
1919 - Communicatio	ons Services 063 - Ger	3 - General Services 65 - C		65 - Capita	al Assets	0.00	420,144.00
1919 - Communication	ons Services 063 - Ger	eral Services 89 - Changes to		ges to Retained Earnings	420,144.00	0.00	
	Fund: 1919 - Com	munications Se	ervices, Depa	artment: 06	3 - General Services Total:	420,144.00	420,144.00
Signatures							
Signed By	Approval Level	Department	/Agency-Fun	d Group	Signed On	Valid	
Lynne Dible	Fund/Department	Department 063-General		unds	10/7/2019 8:25:18 AM	Y	
Lynne Dible	Fund/Department	tment 063-General		unds	10/7/2019 8:29:19 AM	Y	
Brian Duggan	Fund/Department	063-Genera	l Services Fu	unds	10/7/2019 8:57:06 AM	Y	
Richard Morgantini	CEO Analyst	All Depts-Al	l Funds		10/7/2019 9:05:21 AM	Y	
Sara Weal	FACS	All Depts-Al	l Funds		10/8/2019 10:46:44 AM	Y	
Kyle Slattery	Chief Deputy Controller	All Depts-Al	l Funds		10/9/2019 12:43:28 PM	Y	
Jeff Frapwell	Budget Director	All Depts-Al	l Funds		10/10/2019 4:54:37 PM	Y	



Budget Revision Requests

Has Board Letter: No Document Number: BJE - 0006671 Agenda Item: Agenda Date: 11/5/2019 Approval: BOS 4/5

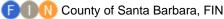
Title: Increase Appropriations through the use of Fund Balance

Budget Action: Increase appropriations of \$117,634.00 in General County Programs General Fund for Services and Supplies funded by a release of Committed General County Programs Fund Balance.

The Board of Supervisors has discretionary "Board Support" funds which are allocated to each district annually. If these funds are not used during the fiscal Justification: year they are placed in fund balance to be used in the future. This budget revision releases the accumulated Fund balance for Districts 1-5 and Board General (See BJE 0006384). This budget revision is performed annually as a year-end set-aside and then released at the beginning of the new fiscal year.

Financial Summary

Fund	Department		Project	Object Level		Source Am	nount	Use Amount
0001 - General	990 - General County Programs			55 - Services and Supplies			0.00	117,634.00
0001 - General	990 - General County Programs			93 - Changes to Committed		117,6	634.00	0.00
	Fund: 0001 - General,	Department	tment: 990 - General County Programs Total:		117,6	634.00	117,634.00	
Signatures								
Signed By	Approval Level	Departme	nt/Agenc	y-Fund Group	Signed On		Valid	_
Wesley Welch	CEO Analyst	All Depts-	All Funds	;	10/15/2019 7:	56:37 AM	Y	
Joel Boyer	FACS Supervisor	All Depts-	All Funds	;	10/17/2019 1:	21:03 PM	Y	
Kyle Slattery	Chief Deputy Controller	All Depts-	All Funds	;	10/17/2019 5:	03:51 PM	Y	
Jeff Frapwell	Budget Director	All Depts-	All Funds	;	10/22/2019 1:	40:34 PM	Y	



7/1/2019	Contingency Fund Status 11-05-19	Page 4 of 4			
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.	ć	(70,000,00)	Completed	
		Ş	(70,000.00)	Completed	

FY 2019-20 Board Adjustments

6/30/2020 Adjusted Budget Ending Balance

\$ 3,785,071.97