

COUNTY OF SACRAMENTO
 Intra-Department **Appropriation Adjustment** Requests
 1st and 2nd Quarters, Fiscal Year 2020

AAR#	DEPARTMENTS	DESCRIPTION	DATE	AMOUNT	ATTACHMENT 2
2020-3001	County Counsel	To transfer funds from 20 object to 40 object for fixed asset purchase.	9/19/2019	35,987.45	
2020-3002	Office of Budget and Debt Mgmt.	To transfer funds from 20 object to 30 object due to rounding.	9/24/2019	1.00	
2020-3003	Regional Parks	Move funding between 40 elements to pay for commercial spray rigs.	9/24/2019	24,000.00	
2020-3004	Water Resources	To transfer funds from 20 object to 30 object due to unanticipated credits used.	9/27/2019	20,000.00	
2020-3005	Sheriff	To transfer funds from 20 object to 40 object for fixed asset purchase. Also, to correct budget error.	10/10/2019	356,971.00	
2020-3006	Health Services	Health Services: Redirecting appropriations to 43 object for fixed assets.	10/22/2019	50,000.00	
2020-3007	Airports	To transfer appropriation authority between various funds.	11/4/2019	665,000.00	Yes
2020-3008	Sheriff	To transfer funds from 20 object to 40 object for fixed asset purchase.	11/6/2019	45,000.00	
2020-3009	General Services	Transfers between General Services Funds.	10/30/2019	418,750.00	
2020-3010	Transportation	Moving appropriations to the fixed asset account to purchase the replacement of two truck mounted crash attenuators.	11/10/2019	50,000.00	
2020-3011	Health Services	Moving appropriations to the fixed asset to purchase additional fixed assets.	11/19/2019	6,350.00	
2020-3012	Regional Parks	Moving funding to purchase mowers	12/18/2019	20,439.93	
2020-3013	SAFCA	Appropriation for SAFCA staff labor costs for active projects.	12/18/2019	345,500.00	
2020-3014	Health Services	Was originally submitted as a board AAR, changed to Department 12/20/2019, Cost for the Nurse-Partnership Program.	11/15/2019	404,133.00	
2020-3015	Sheriff	Moved cost within objects 10,20, 60 for reorganization. Moved Cost from object 20 to 40.	12/11/2019	4,976,232.00	Yes
2020-3016	Office of County Executives	Moving Funds from 145B to 145A to close out 145B.	12/19/2019	889,989.00	Yes
2020-3017	General Services	To Transfer funds between general services.	12/11/2019	145,000.00	

APPROPRIATION ADJUSTMENT REQUEST

2. Department Name **AIRPORTS** Department Name (if applicable) _____ 3. Date **10.29.19**

4. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW

	FUND#	INDEX#	ACCOUNT	ACCOUNT TITLE	AMOUNT
SOURCE OF FINANCING	043A	3483487	42420200	Structures	55,000
	045A	3413411	50598000	Operating transfers out	500,000
	043A	3483487	44440110	Computer Software	110,000
USE OF FINANCING	043A	3483487	41410100	LAND	55,000
	045F	3413470	50598000	Operating transfers out	500,000
	041C	3483585	44440110	Computer Software	110,000

5. JUSTIFICATION (Attach Memo if Necessary)

To transfer appropriation authority.

2020300050
20200300051

Department Head **Cindy Nichol** Department Head (if applicable) _____
 By: **J. Temple** Date: **10.29.19** By: _____ Date: _____

6. ACTION Dept. Head Approval(s) only required
 Board Action Required
 Four-Fifths Vote Required

Auditor-Controller
 By: **[Signature]** Date: **11/5/19**

7. APPROVAL Approve
 Disapprove

County Executive
 By: **[Signature]** Date: **11/4/19**

8. RESOLUTION

On a motion by Supervisor _____, seconded by Supervisor _____ the foregoing resolution was passed and adopted by the BOARD OF SUPERVISORS of the County of Sacramento, State of California, this _____ day of _____ 19____ by the following vote, to wit:

AYES: Supervisors,
NOES: Supervisors,
ABSENT: Supervisors,

Resolution Number _____

(SEAL) ATTEST: _____

CLERK OF THE BOARD OF SUPERVISORS

CHAIR OF THE BOARD OF SUPERVISORS OF SACRAMENTO COUNTY CALIFORNIA

APPROPRIATION ADJUSTMENT REQUEST

2. Department Name <i>Sheriff</i>	Department Name (if applicable)	3. Date <i>11/25/2019</i>
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4. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW

	FUND#	INDEX#	ACCOUNT	ACCOUNT TITLE	AMOUNT
SOURCE OF FINANCING				<i>see attachment</i>	
USE OF FINANCING				<i>see attachment</i>	

5. JUSTIFICATION (Attach Memo if Necessary)

1) Move costs within objects 10, 20, 60 for reorganization

2) Move costs from object 20 to object 40 for fixed asset purchases.

Department Head <i>Scott R. Jones Sheriff</i>	Department Head (if applicable)
By: <i>Amia Peden</i>	Date: <i>11/25/19</i>

6. ACTION

Dept. Head Approval(s) only required

Board Action Required

Four-Fifths Vote Required

Auditor-Controller

By: *Albert Lopez* Date: *12/27/19*

7. APPROVAL

Approve

Disapprove

County Executive

By: *[Signature]* Date: *12-11-19*

8. RESOLUTION

On a motion by Supervisor _____, seconded by Supervisor _____

the foregoing resolution was passed and adopted by the BOARD OF SUPERVISORS of the County of Sacramento, State of California, this _____ day of _____ 19__ by the following vote, to wit:

AYES: Supervisors,

NOES: Supervisors,

ABSENT: Supervisors,

Resolution Number _____

(SEAL) ATTEST: _____

CLERK OF THE BOARD OF SUPERVISORS

CHAIR OF THE BOARD OF SUPERVISORS OF SACRAMENTO COUNTY CALIFORNIA

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Appropriation Adjustment Request for Sheriff's Office - Fiscal Year 2019/20

SOURCE OF FINANCING				
FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	7407437	10111000	Regular Employees	213,622
001A	7407439	10111000	Regular Employees	2,086,333
001A	7407437	10114300	Allowances	2,000
001A	7407439	10114300	Allowances	15,637
001A	7407439	10115100	Holiday in Lieu Pay	80,467
001A	7407437	10121000	Retirement	91,554
001A	7407439	10121000	Retirement	1,027,001
001A	7407439	10121100	1995/2003 POB	333,716
001A	7407439	10121200	2004 POB	166,204
001A	7407437	10121300	Health Savings - ER cost	1,300
001A	7407439	10121300	Health Savings - ER cost	10,712
001A	7407437	10122000	OASDHI	16,496
001A	7407439	10122000	OASDHI	143,366
001A	7407437	10123000	Group Insurance	32,450
001A	7407439	10123000	Group Insurance	277,156
001A	7407439	10124000	Workers' Comp	123,046
001A	7407439	10135000	Retiree Medical Offset	6,692
001A	7407439	20203500	Ed/Training Svc	3,000
001A	7407439	20207600	Office Supplies	4,176
001A	7407422	20211200	Bldg Maint Sup	5,000
001A	7407422	20220600	Auto Maint Sup	75,000
001A	7407422	20222700	Cell Phone/Pager	20,000
001A	7407422	20227200	Radio/Elect	5,000
001A	7407439	20231400	Cloth/Personal Sup	800
001A	7407435	20281200	Data Processing Sup	12,000
001A	7407439	20286100	Unclassified Funds	4,000
001A	7407422	20289800	Other Op Exp Sup	10,000
001A	7407439	20289800	Other Op Exp Sup	428
001A	7407439	20292800	GS Equip Rental Light	155,946
001A	7407439	20293800	Fuel Usage Light	40,606
001A	7407439	20298700	Telephone Svc	388
001A	7407439	60654100	Personnel Services	12,136
Total				4,976,232

USE OF FINANCING				
FUND	FUND CENTER	ACCOUNT	ACCOUNT TITLE	AMOUNT
001A	7407403	10111000	Regular Employees	922,052
001A	7407431	10111000	Regular Employees	1,377,903
001A	7407403	10114300	Allowances	8,173
001A	7407431	10114300	Allowances	9,464
001A	7407403	10115100	Holiday in Lieu Pay	30,591
001A	7407431	10115100	Holiday in Lieu Pay	49,876
001A	7407403	10121000	Retirement	441,476
001A	7407431	10121000	Retirement	677,079
001A	7407403	10121100	1995/2003 POB	113,627
001A	7407431	10121100	1995/2003 POB	220,089
001A	7407403	10121200	2004 POB	56,596

001A	7407431	10121200	2004 POB	109,608
001A	7407403	10121300	Health Savings - ER cost	5,337
001A	7407431	10121300	Health Savings - ER cost	6,675
001A	7407403	10122000	OASDHI	69,100
001A	7407431	10122000	OASDHI	90,762
001A	7407403	10123000	Group Insurance	131,934
001A	7407431	10123000	Group Insurance	177,672
001A	7407403	10124000	Workers' Comp	41,948
001A	7407431	10124000	Workers' Comp	81,098
001A	7407403	10135000	Retiree Medical Offset	2,409
001A	7407431	10135000	Retiree Medical Offset	4,283
001A	7407403	20203500	Ed/Training Svc	2,776
001A	7407431	20289800	Other Op Exp Sup	9,628
001A	7407403	20292800	GS Equip Rental Light	71,610
001A	7407431	20292800	GS Equip Rental Light	84,336
001A	7407403	20293800	Fuel Usage Light	13,129
001A	7407431	20293800	Fuel Usage Light	27,477
001A	7407403	20298700	Telephone Svc	234
001A	7407431	20298700	Telephone Svc	154
001A	7407422	43430100	Equip Gov't	115,000
001A	7407435	43430100	Equip Gov't	12,000
001A	7407403	60654100	Personnel Services	4,369
001A	7407431	60654100	Personnel Services	7,767
Total				4,976,232

APPROPRIATION ADJUSTMENT REQUEST

2. Department Name OFFICE OF COUNTY EXECUTIVE	Department Name (if applicable) BUDGET & DEBT MANAGEMENT	3. Date 12/6/2019
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4. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW

	FUND#	INDEX#	ACCOUNT	ACCOUNT TITLE	AMOUNT
SOURCE OF FINANCING	145B	1450002	30342500	REIMB PMT: FVCP FEE PROGRAM FRONTAGE	889,989.00
USE OF FINANCING	145A	1450001	30342000	REIMB PMT: FVCP FEE - ROADWAY	889,989.00

5. JUSTIFICATION (Attach Memo if Necessary)

MOVING FUNDS FROM 145B TO 145A TO CLOSE OUT 145B.

Department Head <i>Adm B</i>	Department Head (if applicable)
By: <i>Adm Bettis</i>	Date: <i>12/17/19</i>

6. ACTION

Dept. Head Approval(s) only required

Board Action Required

Four-Fifths Vote Required

Auditor-Controller

By: _____ D: _____

7. APPROVAL

Approve

Disapprove

County Executive

By: _____ D: _____

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(SEAL)

ATTEST: _____

CHAIR OF THE BOARD OF SUPERVISORS OF SACRAMENTO COUNTY CALIFORNIA

CLERK OF THE BOARD OF SUPERVISORS

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