COUNTY OF GLENN
AGENDA ITEM TRANSMITTAL

MEETING DATE: May 20, 2014
Submitting Department(s):
Department of Finance

Contact: Edward J. Lamb
Phone: 934-6742

BRIEF SUBJECT/ISSUE DESCRIPTION:
To approve budget transfers requiring 4/5 vote

AGENDA PLACEMENT
APPONITMENT – Appearances by: (Specify Name & Title)

ATTACHMENTS
☐ Board Report
☐ Letter
☐ Minute Order
☐ Contract
☐ Transfer
☐ Grant App.
☐ Resolution
☐ Ordinance
☐ Proclamation
☐ Policy Update
☐ Code Update
☐ Other

LEGAL/PERSONNEL/FISCAL
☐ County Counsel
☐ Personnel
☐ Finance
☐ County Administrative Office

CLERK INSTRUCTIONS
☐ Return Minute Order
☐ Return Certified Copy Of:
☐ Other:

REQUIRED ___ Minutes
☐ Business – No ☐ Consent
☐ Correspondence ☐ Reports & Notices

AFFECTED DEPARTMENT(S)
Various departments
☐ Receive Concurrence

PUBLIC HEARINGS & COMMITTEE VACANCIES
☐ State ☐ Federal

LEGISLATION
Bill# ☐ Latest Version of Bill
☐ Draft Letter Attached
☐ List of Supporters/Opposers
☐ Statement of Relevance to County Interests
☐ Description Attached

FUNDING SOURCE/IMPACT
☐ General Fund Impact
☐ Other: ___________
☐ Budgeted
☐ Transfer Attached
☐ 4/5ths Vote Required
☐ Contingency Request

CONTRACTS, LEASES & AGREEMENTS
☐ New ☐ Renewal
☐ Amendment
☐ Insurance Certificate
☐ Contract Report

Date of Original Contract:
Contract No.:
Fiscal Year:

RECOMMENDED ACTION/MOTION:
Approve the following budget transfers requiring a 4/5 vote: #5129 - 5130

Reviewed By (if applicable):

Personnel Director

Department of Finance

Department Head
For Edward J. Lamb, Director of Finance

cc:
COUNTY OF GLENN
REQUEST FOR APPROPRIATION OR TRANSFER OF FUNDS

Department Name: JAIL SLESF 12/13

Narrative: APPROPRIATE AND BUDGET RESERVE FUNDS

<table>
<thead>
<tr>
<th>Org. Key</th>
<th>Object</th>
<th>Description</th>
<th>Current Budget</th>
<th>Change Increase (Decrease)</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Ledger:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>01052129</td>
<td>00910</td>
<td>RESERVE</td>
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<td>(4,062.91)</td>
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<td>Expenditures:</td>
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<tr>
<td>01052129</td>
<td>03170</td>
<td>MAINTENANCE OF EQUIPMENT</td>
<td>0.00</td>
<td>4,062.91</td>
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</table>

Signature of requesting official

Date: May 12, 2014

To Board of Supervisors:

There are sufficient balances available to meet this transfer request in the amount of: $4,062.91

Date of Approval: ________________

Attest: Clerk of the Board by: ________________

Department of Finance
COUNTY OF GLENN
BOARD REPORT

Transfer of funds for Jail SLESF
May 20, 2014
Submitted by Sheriff Larry Jones

EXECUTIVE SUMMARY:
The Sheriff requests authorization for transfer of funds to appropriate allocated revenues to purchase needed upgrades/repairs to equipment in the Adult Detention Facility.

RECOMMENDATION(S):
The Sheriff recommends that the Board of Supervisors approve a transfer of funds to budget monies allocated by the State of California.

HISTORY AND BACKGROUND:
Supplemental Law Enforcement Funding to the Glenn County Sheriff for 2012/13 included monies for maintenance and upgrades or improvements for equipment in the Jail. The total award was not depleted in that fiscal year creating a reserve which was carried over into 2013/2014.

FISCAL/PERSONNEL IMPACT(S):
This reserve was unanticipated during the 2013/2014 budgeting process and has not been appropriated for this fiscal year.

ANALYSIS/DISCUSSION:
This appropriation will ease the fiscal burden on General Fund budgets.

All items transmitted by a County Department or Agency for inclusion in the agenda for Board of Supervisors action must include all background and analysis necessary for the Board to make an informed decision. Failure to provide adequate information, analysis, or backup could result in the matter not being added to the agenda and returned to the department for additional information.
<table>
<thead>
<tr>
<th>OBJECT CODE</th>
<th>ACCOUNT BALANCE</th>
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<tbody>
<tr>
<td>01052129 JAIL SLESF 12/13</td>
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<tr>
<td>CURRENT ASSETS</td>
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<tr>
<td>00100 CASH IN TREASURY</td>
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<td>TOTAL CURRENT ASSETS</td>
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<td>FUND EQUITY</td>
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<td>00910 RESERVE-DESIGNATED</td>
<td>$4,062.91</td>
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<td>TOTAL FUND EQUITY</td>
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COUNTY OF GLENN
REQUEST FOR APPROPRIATION OR TRANSFER OF FUNDS

Department Name: COUNTY SLESF

Narrative: APPROPRIATE RESERVE FUNDS TO BETTER ALIGN BUDGET

<table>
<thead>
<tr>
<th>Org. Key</th>
<th>Object</th>
<th>Description</th>
<th>Current Budget</th>
<th>Change Increase (Decrease)</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>General Ledger:</td>
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<tr>
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<td>Revenues: 01052550</td>
<td>00910 RESERVE</td>
<td>22,001.77 (22,001.77)</td>
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<td>Expenditures: 01052550</td>
<td>01010 SALARIES &amp; WAGES</td>
<td>40,236.00 22,001.77</td>
<td>62,237.77</td>
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Signature of requesting official:  
To Board of Supervisors:  
There are sufficient balances available to meet this transfer request in the amount of: $22,001.77  
Department of Finance:  
Action of Board of Supervisors:  
Date of Approval:  
Attest: Clerk of the Board by:
EXECUTIVE SUMMARY:
The Sheriff requests authorization for transfer of funds to appropriate allocated revenues to cover salaries and wages in this budget.

RECOMMENDATION(S):
The Sheriff recommends that the Board of Supervisors approve a transfer of funds to budget monies allocated by the State of California.

HISTORY AND BACKGROUND:
Supplemental Law Enforcement Funding to the Glenn County Sheriff for 2012/13 was not depleted, creating a reserve which carried over to the 2013/14 budget year.

FISCAL/PERSOENNEL IMPACT(S):
This reserve was unanticipated during the 2013/2014 budgeting process and has not been appropriated for this fiscal year.

ANALYSIS/DISCUSSION:
This appropriation will ease fiscal burden on other General Fund budgets.

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<table>
<thead>
<tr>
<th>ACCOUNT</th>
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<td>CURRENT ASSETS</td>
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<td>TOTAL CURRENT ASSETS</td>
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<td>FUND EQUITY</td>
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<td>00910 RESERVE-DESIGNATED</td>
<td>$22,001.77</td>
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<td>TOTAL FUND EQUITY</td>
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<td>BUDGETARY ACCOUNTS</td>
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