

## Item Title

### APPROPRIATION FOR NEW FUND

**C Number:** C-50-20-015-2-00

**Action Requested:**

Pursuant to §42-17106 approve the following adjustments to the FY 2020 budget:

1. A fund transfer of \$925,000 from the Sheriff's Office (D500) Sheriff's Donations Fund (203) to the Sheriff MASH Capital Donation Fund (430) with restricted use limited to project management, design and construction of the new MASH facility.
2. Increase the expenditure authority for the Sheriff's Office (D500) Sheriff's Donations Fund (203) Non Recurring (NRNP) by \$925,000.
3. Increase the revenue and expenditure authority for the Sheriff's Office (D500) Sheriff MASH Capital Donation Fund (430) Non Recurring (NRNP) by \$925,000.
4. Offsetting revenue and expenditure adjustments in the Eliminations (D980) Eliminations Fund (900) Non Recurring (NRNP).
5. Decrease the expenditure authority for the Non Departmental (D470) Non Departmental Grant Fund (249) Non Recurring (NRNP) by \$925,000.

Approval of this item allows the MCSO to proceed with work associated with the project management of the new MASH Facility, initially funded through PetSmart Charities.

The MASH building is expected to cost \$8,000,000 - \$10,000,000 over the next two years. A 501 C3 organization was established to raise funds for this project. MCSO will return to the Board to request revenue and expenditure appropriation adjustments as funds are raised by that organization and transferred to County Fund 430 so that design and construction can continue.

**Board Required Information:**

**Additional Information:**

On January 16, 2019, the Board of Supervisors approved a grant from PetSmart Charities in agenda C-50-043-G-00. MCSO received \$925,000 of the \$1,925,000.

**Expenditure Impact By FY:**

FY 2020: \$925,000 Rev and Exp

**Item Notes:**

(11/4/2019 1:26:33 PM) - Step: ClrkOfBrd

User: Juanita Garza

Response: APPROVE

(11/4/2019 1:23:21 PM) - Step: OMB

User: Cindy Goelz

Response: MOVE FORWARD

Comments:

Move forward based on advice this will be on the agenda

(8/29/2019 1:11:26 PM) - Step: Sheriff

User: Suzanne Baier

Response: APPROVE

(8/28/2019 12:06:22 PM) - Step: OMB\_C2

User: Kirstin Chernin

Response: APPROVE

Comments:

Recommend approval.

(8/28/2019 10:18:38 AM) - Step: Finance

User: Robert Harwood

Response: APPROVE

(8/26/2019 10:19:34 AM) - Step: CountyAtty

User: Davina Bressler

Response: APPROVE

(8/22/2019 4:45:55 PM) - Step: OMB\_C1

User: Jordan Dale

Response: APPROVE

Comments:

Recommend Approval

(8/22/2019 4:40:10 PM) - Step: DepartmentChief  
User: Michele Vendredi  
Response: APPROVE

(8/22/2019 4:32:51 PM) - Step: DeptHead  
User: James Prindiville  
Response: APPROVE

(8/22/2019 3:36:51 PM) - Step: DeptCoor  
User: Suzanne Baier  
Response: APPROVE

(8/22/2019 3:20:06 PM) - Step: Originator  
User: Suzanne Baier  
Response: APPROVE

(8/22/2019 8:45:56 AM) - Step: OMB\_C2  
User: Kirstin Chernin  
Response: APPROVE  
Comments:  
Recommend approval.

(8/21/2019 11:08:51 AM) - Step: OMB\_C1  
User: Jordan Dale  
Response: APPROVE  
Comments:  
Recommend Approval

(8/21/2019 10:19:42 AM) - Step: DepartmentChief  
User: Michele Vendredi  
Response: APPROVE

(8/21/2019 8:35:22 AM) - Step: DeptHead  
User: James Prindiville  
Response: APPROVE

(8/21/2019 8:22:00 AM) - Step: DeptCoor

User: Suzanne Baier

Response: APPROVE

(8/21/2019 8:20:18 AM) - Step: Originator

User: Suzanne Baier

Response: APPROVE

Comments:

For the 9/4/2019 meeting please.

(8/20/2019 4:50:42 PM) - Step: DeptHead

User: James Prindiville

Response: APPROVE

(8/20/2019 10:08:19 AM) - Step: DeptCoor

User: Suzanne Baier

Response: APPROVE

(8/20/2019 10:05:55 AM) - Step: Originator

User: Suzanne Baier

Response: APPROVE

### Is there a Financial Impact?

yes

FY	Bgt	PAS	Fund	Agency	Dept	Org.	Object	Sub-Obj	\$Amount	Rept. Cat.	Prjt Code
2020	N	ISTP	430	N/A	D500	5053	6800	00	\$925,000	MASH	Q543
2020	N	ISTP	430	N/A	D500	5053	9400	00	\$925,000	MASH	1001
2020	N	ISTP	203	N/A	D500	5059	8800	00	\$925,000	MASH	Q543
2020	N	ISTP	900	N/A	D980	9800	6800	00	\$(925,000)	N/A	Q543
2020	N	ISTP	900	N/A	D980	9800	8800	00	\$(925,000)	N/A	Q543
2020	N	GGOV	249	N/A	D470	4711	8120	00	\$(925,000)	N/A	1001

### Is there related Managing for Results information?

yes

Program	Activity	Performance/Demand Measure	Anticipated Results
Custody Management	Inmate Skills and Training Program	# of Inmate Participants	Improved vocational and coping skills for better functioning in the community

**General Item Information**

**Department:** Sheriff's Office

**Constellation:**

**Contact Name:** Suzanne Baier

**Phone Number:** 602-876-1633

**Return To:** Suzanne Baier

**Phone Number:** 602-876-1633

**Location:** Supervisors' Auditorium

**Board:**

**Meeting Date:** 9/4/2019

**Item Tracking**

Step	Action	User	Date
Originator	APPROVE	Suzanne Baier	8/20/2019 10:05:55 AM
DeptCoor	APPROVE	Suzanne Baier	8/20/2019 10:08:19 AM
DeptHead	APPROVE	James Prindiville	8/20/2019 4:50:41 PM
Originator	APPROVE	Suzanne Baier	8/21/2019 8:20:16 AM
DeptCoor	APPROVE	Suzanne Baier	8/21/2019 8:21:58 AM
DeptHead	APPROVE	James Prindiville	8/21/2019 8:35:21 AM
DepartmentChief	APPROVE	Michele Vendredi	8/21/2019 10:19:41 AM
OriginatorMonitor	RECALL	Suzanne Baier	8/22/2019 3:04:03 PM
Originator	APPROVE	Suzanne Baier	8/22/2019 3:20:05 PM
DeptCoor	APPROVE	Suzanne Baier	8/22/2019 3:36:50 PM
DeptHead	APPROVE	James Prindiville	8/22/2019 4:32:50 PM
DepartmentChief	APPROVE	Michele Vendredi	8/22/2019 4:40:09 PM
Legal	APPROVE	Davina Bressler	8/26/2019 10:19:34 AM
Finance	APPROVE	Robert Harwood	8/28/2019 10:18:37 AM
Sheriff	APPROVE	Suzanne Baier	8/29/2019 1:11:25 PM
OMB	MOVE FORWARD	Cindy Goelz	11/4/2019 1:23:20 PM
ClrkOfBrd	APPROVE	Juanita Garza	11/4/2019 1:26:32 PM
CountyManager	APPROVE	JoAnn Rangel	11/4/2019 2:52:34 PM

**Board of Supervisors / Directors Approved on 11/6/2019.**