

MONTEREY COUNTY BOARD OF SUPERVISORS

MEETING: June 28, 2011	AGENDA NO.: 30
SUBJECT: <ul style="list-style-type: none">a. Approve an increase in estimated revenues and appropriations for FY 2010-11 Sheriff's Office budget in the amount of \$1,363,802 funded by increased Public Safety Sales Tax revenue, \$552,802, use of Sheriff's Office restricted revenue sources \$811,000 (4/5th Vote Required);b. Approve a release from Designation and an increase in appropriations in the amount of \$962,598 for FY 2010-11 Sheriff's Office budget to cover termination benefits expenses (4/5th Vote Required);c. Approve a release from Designation For Vehicle Replacement and an increase in appropriations for FY 2010-11 Sheriff's Office budget in the amount of \$76,000 for the Sheriff's vehicles (4/5th Vote Required);d. Approve a transfer of appropriations for the FY 2010-11 Sheriff's Office budget of \$60,000 from Sheriff's Unit SHE002 (Coroner) to SHE005 (Gang Task Force); ande. Authorize the Auditor-Controller to approve adjustments in estimated revenues and appropriations as detailed in the attached Board Order.	
DEPARTMENT: Sheriff's Office	

RECOMMENDATION

It is recommended that the Board of Supervisors:

- a. Approve an increase in estimated revenues and appropriations for FY 2010-11 Sheriff's Office budget in the amount of \$1,363,802 funded by increased Public Safety Sales Tax revenue, \$552,802, use of Sheriff's Office restricted revenue sources \$811,000 (4/5th Vote Required);
- b. Approve a release from Designation and an increase in appropriations in the amount of \$962,598 for FY 2010-11 Sheriff's Office budget to cover termination benefits expenses (4/5th Vote Required);
- c. Approve a release from Designation For Vehicle Replacement and an increase in appropriations for FY 2010-11 Sheriff's Office budget in the amount of \$76,000 for the Sheriff's vehicles (4/5th Vote Required);
- d. Approve a transfer of appropriations for the FY 2010-11 Sheriff's Office budget of \$60,000 from Sheriff's Unit SHE002 (Coroner) to SHE005 (Gang Task Force); and
- e. Authorize the Auditor-Controller to approve adjustments in estimated revenues and appropriations as detailed in the attached Board Order.

SUMMARY/DISCUSSION

Based on fiscal data available and known circumstances, the Sheriff's Office is projecting to overrun the FY 2010-11 Modified Budget by approximately \$1.52 million, barring any natural disasters or acts beyond our control. Out of the projected \$1.52 million overrun, \$1.02 million is for unbudgeted termination payouts. The rest of \$1.52 million, or approximately \$495,400, is for under-budgeted benefit expenditures including other post employee benefits (OPEB), and workers' compensation insurance premiums.

The Sheriff's Office has worked with the County Administrative Office on an updated Proposition 13 Public Safety Sales Tax revenue forecast for FY 2010-11. With nine months of the Fiscal Year's revenue received, the Sheriff's Office projected revenue exceeds budgeted revenue by \$552,802. Therefore, the Sheriff's Office is requesting an increase in estimated revenue and expenditures in the amount of \$552,802 to cover the \$495,400 in under budgeted benefit expenditures. The remaining \$57,402 will be used to reduce the unbudgeted termination payoffs shortfall from \$1,020,000 to \$962,598.

The Sheriff's Office is requesting \$962,598 from the General Fund's Designation for Terminations to pay for the current year's termination benefits. With the change in administration at the Sheriff's Office, the

department experienced a large amount of retirements. These retirements required the pay-out of eleven thousand accrued hours of pay including annual leave, comp time and sick leave.

The Sheriff's Office is requesting increases of estimated revenues and appropriation for FY 2010-11 of \$811,000. The increase in revenues and appropriations is comprised of the following increases in various Sheriff's Office units: a) \$560,000 in Sheriff's Appropriation Units SHE001 (Administration and Enforcement) and SHE003 (Custody Operations Bureau), to utilize the Sheriff's various restricted revenue accounts, including Federal asset forfeiture fund. The Sheriff's Office has been utilizing various special revenue accounts for unbudgeted but necessary expenses in accordance with relevant laws and regulations. Approximately \$560,000 of the Federal asset forfeiture is used to purchase necessary but unbudgeted expenses such as patrol vehicles and equipment, weapons, training, and crime scene scanner; b) \$81,000 of specific grants' asset forfeiture funds used to offset grant funding shortages and for furtherance of the grants' activities; c) \$170,000 in Sheriff's Appropriation Unit SHE005, Joint Gang Task Force, to reimburse FY 2009-10 grant expenditures to the cities of Salinas and Seaside. The cities had not made timely reimbursement requests for their grant approved expenditures in the FY 2009-10 and were paid and requested the reimbursement to the grantor in the current fiscal year.

The Sheriff's Office is requesting an increase in appropriation of approximately \$76,000 from the Vehicle Replacement Fund which is managed by the Resource Management Agency (RAM) to the Sheriff's Appropriation Unit SHE001. The sales proceeds of the Sheriff's vehicles are deposited in the Vehicle Replacement Fund and it is used to purchase a truck for South County Patrol Station and a new Dodge Charger to test the vehicle.

It is estimated that the Joint Gang Task Force expenditures will overrun due to under budgeted reimbursements for the participating County departments, District Attorney's Office and Probation Department. The Sheriff's Office is requesting to transfer \$60,000 from the Coroner's budget to the Joint Gang Task Force budget. Even with the transfer, the participating County department will not be fully reimbursed. The appropriation transfer will provide the Sheriff's Office the ability to balance its budget.

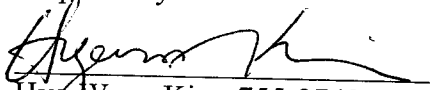
OTHER AGENCY INVOLVEMENT

The County Administrative Office has reviewed the report.

FINANCING


The actions contained in the attached Board Order will increase revenue and appropriations by \$1,363,802. These increased revenues are sourced from forecasted Proposition 172 revenue increases (\$552,802), transfers from Sheriff's Office restricted revenue funds (\$811,000). In addition, the Board Order will allow for transfer of \$60,000 from the Coroner's Unit budget to the Joint Gang Task Force budget. Finally, the actions will increase Sheriff's Office appropriations by \$962,598 as a result of the cancellation of Designation for Terminations and \$76,000 increase from Designation For Vehicle Replacement. The total increase of the Sheriff's Office appropriations due to this recommendation will be \$2,402,400.

Prepared by:


Hye-Weon Kim, 755-3749
Finance Manager

Date: June 17, 2011

Approved by:


Scott Miller
Sheriff-Coroner

Date: June 17, 2011