

Budget Revision Requests
5/19/2020

Revision No.: 0006869
Departments: Social Services
Title: Transfer funds and appropriations from DSS Fund 0055 to WIOA-WDB Fund 0058 for Loaned Employee
Budget Action: Increase appropriations of \$22,000 in Social Services Department WIOA-WDB Fund for Salaries and Employee Benefits funded by an operating transfer in from the Social Services fund. Transfer appropriations of \$22,000 in the Department of Social Services Department Social Services Fund from Salaries and Benefits to Other Financing Uses for a loaned staff member.

4/5 Vote Required
Budget Revision Requests

Document Number: BJE - 0006869 Agenda Item: Agenda Date: 5/19/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer funds and appropriations from DSS Fund 0055 to WIOA-WDB Fund 0058 for Loaned Employee

Budget Action: Increase appropriations of \$22,000 in Social Services Department WIOA-WDB Fund for Salaries and Employee Benefits funded by an operating transfer in from the Social Services fund. Transfer appropriations of \$22,000 in the Department of Social Services Department Social Services Fund from Salaries and Benefits to Other Financing Uses for a loaned staff member.

Justification: The WDB has suffered a shortage of staff since one of their staff was reassigned to assist with COVID-19 related tasks. The DSS Director, Daniel Nielson, approved to temporarily loan one staff from DSS to the WDB (Fund 0058). However, the loaned staff was originally budgeted to Fund 0055. Therefore, a BJE is required to transfer the salaries and benefits from Fund 0055 to Fund 0058. The budget transfer of \$22,000 will cover the salaries and benefits costs associated with the loaned staff from 04/06/2020 through 06/30/2020.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services		50 - Salaries and Employee Benefits	0.00	(22,000.00)
0055 - Social Services	044 - Social Services		70 - Other Financing Uses	0.00	22,000.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				0.00	0.00
0058 - WIOA-WDB	044 - Social Services		40 - Other Financing Sources	22,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		50 - Salaries and Employee Benefits	0.00	22,000.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				22,000.00	22,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ivan Lazaro		044-Social Services	4/28/2020 10:45:00 AM	Y
Evelyn Rainbolt	Fund/Department	044-Social Services Funds	5/7/2020 10:13:49 AM	Y
Victor Zambrano	Fund/Department	044-Social Services Funds	5/7/2020 10:19:44 AM	Y
Anacleto Quinoveva	CEO Analyst	All Depts-All Funds	5/7/2020 10:47:22 AM	Y
Sara Weal	FACS	All Depts-All Funds	5/7/2020 12:20:37 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/7/2020 12:37:16 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	5/7/2020 1:14:21 PM	Y

7/1/2019

5-19-20

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.	\$ (70,000.00)	Completed
FY 2019-20 Board Adjustments			
2/25/2020 (BJE - 0006812)	Electric Vehicle Charging Stations	\$ (750,808.00)	In Process
6/30/2020 Adjusted Budget			
Ending Balance		<u>\$ 3,034,263.97</u>	