

Budget Revision Requests
10/8/2019

Revision No.: 0006631
Departments: Public Works
Title: Increase Appropriations of \$2,347,300 in Public Works Fund 1930
Budget Action: Increase Appropriations of \$2,347,300 in Public Works Resource Recovery & Waste Management Fund 1930 for Salaries and Employee Benefits (\$327,500), Services and Supplies (\$584,900), Other Charges (\$413,300) and Capital Assets (\$1,021,600) funded by the release of Retained Earnings.

Budget Revision Requests

Document Number: BJE - 0006631 Agenda Item: Agenda Date: 10/8/2019 Approval: BOS 4/5 Has Board Letter: No

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Budget Action: Increase Appropriations of \$2,347,300 in Public Works Resource Recovery & Waste Management Fund 1930 for Salaries and Employee Benefits (\$327,500), Services and Supplies (\$584,900), Other Charges (\$413,300) and Capital Assets (\$1,021,600) funded by the release of Retained Earnings.

Justification: This budget revision increases appropriations of \$2,347,300, primarily driven by projects which began in the latter part of fiscal year 2018/19 and were not completed by fiscal year-end. The carryover projects will be funded by the release of retained earnings.

This budget revision also recognizes the shift to our engineering team's projects to ensure we are compliant with regulatory requirements. As such, we are reallocating current fiscal year appropriations established in February 2019 to recognize the shift in priorities.

This budget revision also recognizes changes to our overall fiscal year 2019/20 budget due to further financial analysis conducted after fiscal year-end close.

Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|---|--------------------|----------------|-------------------------------------|----------------------|---------------------|
| 1930 - Resource Recovery & Waste Mgt | 054 - Public Works | | 50 - Salaries and Employee Benefits | 0.00 | 327,500.00 |
| 1930 - Resource Recovery & Waste Mgt | 054 - Public Works | | 55 - Services and Supplies | 0.00 | 584,900.00 |
| 1930 - Resource Recovery & Waste Mgt | 054 - Public Works | | 60 - Other Charges | 0.00 | 413,300.00 |
| 1930 - Resource Recovery & Waste Mgt | 054 - Public Works | | 65 - Capital Assets | 0.00 | 1,021,600.00 |
| 1930 - Resource Recovery & Waste Mgt | 054 - Public Works | | 89 - Changes to Retained Earnings | 2,347,300.00 | 0.00 |
| Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total: | | | | <u>2,347,300.00</u> | <u>2,347,300.00</u> |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|------------------|-------------------------|-------------------------------------|----------------------|--------------|
| Gloria Alvarez | | 054-Public Works | 9/17/2019 1:42:03 PM | Y |
| Julie Hagen | Fund/Department | 054-Public Works Funds | 9/17/2019 4:27:39 PM | Y |
| Rachel Lipman | CEO Analyst | All Depts-All Funds | 9/25/2019 4:16:07 PM | Y |
| Sara Weal | FACS | All Depts-All Funds | 9/25/2019 5:10:28 PM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 9/26/2019 4:44:56 PM | Y |
| Paul Clementi | Budget Director | All Depts-All Funds | 9/26/2019 5:06:11 PM | Y |

7/1/2019

| 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

6/30/2020 Adjusted Budget

Ending Balance

\$ 3,785,071.97