

**Budget Revision Requests**  
**1/8/2019**

Revision No.: 0005957  
Departments: Housing/Community Development, Parks  
Title: CSD-HCD Increase Appropriations for Camino Pescadero CDBG Capital Project  
Budget Action: Increase appropriations of \$465,000 in CSD/HCD Federal CDBG fund for Other Financing Uses funded by unanticipated revenue from the CDBG program. Establish appropriations of \$465,000 in CSD/Parks Parks Dept Capital Projects fund for Capital Assets funded by an operating transfer from CSD/HCD Federal CDBG fund.

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Revision No.: 0006095  
Departments: General Services  
Title: Increase appropriations for Capital Assets in General Services Communications Fund.  
Budget Action: Increase appropriations of \$25,902 in the General Services Department Communications Fund for Capital Assets funded by the release of Retained Earnings.

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## Budget Revision Requests

Document Number: BJE - 0005957    Agenda Item:    Agenda Date: 1/8/2019    Approval: BOS 4/5    Has Board Letter: No

Title: CSD-HCD Increase Appropriations for Camino Pescadero CDBG Capital Project

Budget Action: Increase appropriations of \$465,000 in CSD/HCD Federal CDBG fund for Other Financing Uses funded by unanticipated revenue from the CDBG program.  
Establish appropriations of \$465,000 in CSD/Parks Parks Dept Capital Projects fund for Capital Assets funded by an operating transfer from CSD/HCD Federal CDBG fund.

Justification: This BJE is necessary to allow a transfer of funds from HCD to Parks for a CDBG capital project for a stair replacement at Camino Pescadero Beach. This project includes the following work, the Contractor shall demolish and replace the existing footings and stairway, which is approximately 100 linear feet in length and 20 vertical feet in height. The stairway replacement includes installation of four concrete landings, marine grade timber stair stringers and stainless steel railings.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	465,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	465,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>465,000.00</u>	<u>465,000.00</u>
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	465,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	465,000.00
Fund: 0064 - CDBG Federal, Department: 055 - Housing/Community Development Total:				<u>465,000.00</u>	<u>465,000.00</u>

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	12/3/2018 1:43:05 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/3/2018 1:48:01 PM	Y
Suzann Uffelman	FACS	All Depts-All Funds	12/4/2018 8:08:19 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/4/2018 8:54:25 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/17/2018 10:01:30 AM	Y

## Budget Revision Requests

Document Number: BJE - 0006095    Agenda Item:    Agenda Date: 1/8/2019    Approval: BOS 4/5    Has Board Letter: No

Title:            Increase appropriations for Capital Assets in General Services Communications Fund.

Budget Action: Increase appropriations of \$25,902 in the General Services Department Communications Fund for Capital Assets funded by the release of Retained Earnings.

Justification:    The General Services Department has collected depreciation of Capital Assets Starpoint Microwave of \$22,481.00 and Tower 30 of \$3,420.63. This budget revision will access these funds in the Communications reserves. This will be used for a tower and microwave installation at Valley Peak on Santa Cruz Island.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	25,902.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	25,902.00	0.00
Fund: 1919 - Communications Services, Department: 063 - General Services Total:				<u>25,902.00</u>	<u>25,902.00</u>

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<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ambry Tibay	Fund/Department	063-General Services Funds	11/28/2018 9:41:59 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	12/18/2018 8:06:53 AM	Y
Joseph Toney	Fund/Department	063-General Services Funds	12/18/2018 8:42:24 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/18/2018 8:43:53 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	12/18/2018 9:50:13 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	12/19/2018 8:46:33 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	12/19/2018 9:09:41 AM	Y

7/1/2018 Beginning Balance	Detail of Board Approved Changes:	\$ 2,005,143.52	Status
<b>Adopted Budget Use</b>			
	Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.	\$ 2,000,000.00	Completed
<b>FY 2018-19 Board Adjustments</b>			
8/28/2018	Community Outreach Liaison	\$ (70,000.00)	In Progress
<b>6/30/2019 Adjusted Budget</b>			
<b>Ending Balance</b>		<b><u>\$ 3,935,143.52</u></b>	