

Budget Revision Requests
3/24/2020

Revision No.: 0006823
Departments: Community Services, Parks
Title: CSD - Transfer Parks 052 Extra Help Funds to CSD 057 to fund Extra Help
Budget Action: Transfer appropriations of \$250,000 between CSD-Parks (Dept 052) and CSD (Dept 057) in the General Fund for use in Q4 of FY 19-20 as part of the consolidation into one department in FIN.

Budget Revision Requests

Document Number: BJE - 0006823 Agenda Item: Agenda Date: 3/24/2020 Approval: BOS 3/5 Has Board Letter: No

Title: CSD - Transfer Parks 052 Extra Help Funds to CSD 057 to fund Extra Help

Budget Action: Transfer appropriations of \$250,000 between CSD-Parks (Dept 052) and CSD (Dept 057) in the General Fund for use in Q4 of FY 19-20 as part of the consolidation into one department in FIN.

Justification: This budget revision is necessary to allow for the transfer of extra help employees from CSD-Parks, Dept 052, to CSD, Dept 057, as part of the transition of all CSD's division into one department in FIN. Parks division will transition all extra help employees to Dept 057 in Q4 of FY 2019-2020.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	052 - Parks		50 - Salaries and Employee Benefits	0.00	(250,000.00)
0001 - General	052 - Parks		85 - Intrafund Expenditure Transfers (+)	0.00	250,000.00
Fund: 0001 - General, Department: 052 - Parks Total:				0.00	0.00
0001 - General	057 - Community Services		50 - Salaries and Employee Benefits	0.00	250,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(250,000.00)
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	3/6/2020 9:58:22 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	3/6/2020 10:11:46 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	3/9/2020 7:25:24 AM	Y
Sara Weal	FACS	All Depts-All Funds	3/9/2020 4:55:16 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	3/11/2020 8:52:41 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	3/12/2020 3:51:46 PM	Y

3/5 Vote Required
Contingency Fund Status
3-24-20

7/1/2019

Beginning Balance	Detail of Board Approved Changes:	\$ 3,855,071.97	Status
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Adopted Budget Use			
	Carryover unexpended funding for Community Outreach Liaison per Adopted Budget.	\$ (70,000.00)	Completed
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FY 2019-20 Board Adjustments			
2/25/2020 (BJE - 0006812)	Electric Vehicle Charging Stations	\$ (750,808.00)	In Process
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6/30/2020 Adjusted Budget			
Ending Balance		<u>\$ 3,034,263.97</u>	