

**Budget Revision Requests
10/9/2018**

Revision No.: 0006015
Departments: General Services
Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund
Budget Action: Transfer appropriations of \$113,000 in the General Services Utility Fund from Retained Earnings to Other Charges for an increase in depreciation expense.

Revision No.: 0006018
Departments: County Executive Office, General Services
Title: CEO: Transfer for General Services BOS Hearing Room Upgrade Project
Budget Action: Establish Appropriations of \$160,000 in County Executive Office General Fund for Other Financing Uses funded by release of Restricted Government Access Television (GATV) Infrastructure fund balance. Establish appropriations of \$160,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Budget Revision Requests

Document Number: BJE - 0006015 Agenda Item: Agenda Date: 10/9/2018 Approval: BOS 4/5 Has Board Letter: No

Title: Transfer appropriations for increased Other Charges in the General Services Utility Fund

Budget Action: Transfer appropriations of \$113,000 in the General Services Utility Fund from Retained Earnings to Other Charges for an increase in depreciation expense.

Justification: This budget revision request is due to a restatement to account for the solar equipment rebates. The resulting entry requires an increase for depreciation expenses in the amount of \$113,000 (rounded) in the current year, the source for this entry is retained earnings from solar rebates received in prior years.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1920 - Utilities Services	063 - General Services		60 - Other Charges	0.00	113,000.00
1920 - Utilities Services	063 - General Services		89 - Changes to Retained Earnings	113,000.00	0.00
Fund: 1920 - Utilities Services, Department: 063 - General Services Total:				<u>113,000.00</u>	<u>113,000.00</u>

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Brian Duggan	9/20/2018 11:34:00 AM	063 - General Services	Y
Joseph Toney	9/20/2018 3:04:14 PM	063 - General Services	Y
Richard Morgantini	9/20/2018 3:07:29 PM	012 - County Executive Office	Y
Suzann Uffelman	9/21/2018 10:39:23 AM	061 - Auditor-Controller	Y
C. Price	9/25/2018 7:38:43 AM	061 - Auditor-Controller	Y
Jeff Frapwell	9/27/2018 2:46:13 PM	012 - County Executive Office	Y

Budget Revision Requests

Document Number: BJE - 0006018 Agenda Item: Agenda Date: 10/9/2018 Approval: BOS 4/5 Has Board Letter: No

Title: CEO: Transfer for General Services BOS Hearing Room Upgrade Project

Budget Action: Establish Appropriations of \$160,000 in County Executive Office General Fund for Other Financing Uses funded by release of Restricted Government Access Television (GATV) Infrastructure fund balance. Establish appropriations of \$160,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.

Justification: This budget revision will establish appropriations in the amount of \$160,000 from a release of Restricted GATV Infrastructure fund balance to set up an Operating Transfer to the General Services Capital Outlay Fund for the BOS Hearing Room A/V Upgrade project.

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	012 - County Executive Office		70 - Other Financing Uses	0.00	160,000.00
0001 - General	012 - County Executive Office		92 - Changes to Restricted	160,000.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				160,000.00	160,000.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	160,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	160,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				160,000.00	160,000.00

Signatures

<u>Signed By - Approval Type</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Valid</u>
Brian Duggan	9/24/2018 1:26:12 PM	063 - General Services	Y
Joseph Toney	9/26/2018 8:21:16 AM	063 - General Services	Y
Wesley Welch	9/26/2018 10:31:24 AM	012 - County Executive Office	Y
Suzann Uffelman	9/26/2018 1:44:55 PM	061 - Auditor-Controller	Y
C. Price	9/27/2018 2:12:18 PM	061 - Auditor-Controller	Y
Jeff Frapwell	9/27/2018 2:45:35 PM	012 - County Executive Office	Y

7/1/2018

Beginning Balance

Detail of Board Approved Changes:

\$ 2,005,143.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2018-19 as per adopted Budget.

\$ 2,000,000.00

Completed

FY 2018-19 Board Adjustments

8/28/2018

Community Outreach Liaison

\$ (70,000.00)

In Progress

9/25/2018

Cash Drawer-TTC-Cannabis Tax Collections (per Policy)

\$ (250.00)

Completed

6/30/2019 Adjusted Budget

Ending Balance

\$ 3,934,893.52