

Budget Revision Requests
2/11/2020

Revision No.: 0006776
Departments: General Services, Public Works
Title: Flood Control - Vehicle Replacement Shortage
Budget Action: Establish appropriations of \$23,591 in Public Works Flood Control/Water Conservation District for Other Financing Uses funded by a release of Restricted Purpose of Fund Balance. Decrease budgeted revenues of \$23,591 in General Services Vehicle Operations fund in Charges for Services offset by an increase in Other Financing Sources.

Revision No.: 0006779
Departments: Parks
Title: CSD:Parks Increase Appropriations Capital Fund-Equipment
Budget Action: Increase appropriations of \$100,000 in CSD Parks Capital Projects Fund 0031 for Capital Assets funded by a release of committed fund balance.

Budget Revision Requests

Document Number: BJE - 0006776 Agenda Item: Agenda Date: 2/11/2020 Approval: BOS 4/5 Has Board Letter: No

Title: Flood Control - Vehicle Replacement Shortage

Budget Action: Establish appropriations of \$23,591 in Public Works Flood Control/Water Conservation District for Other Financing Uses funded by a release of Restricted Purpose of Fund Balance. Decrease budgeted revenues of \$23,591 in General Services Vehicle Operations fund in Charges for Services offset by an increase in Other Financing Sources.

Justification: This budget revision establishes \$23,591 in Vehicle Operating Transfers out in order to come up with the difference for the salvage value of the previous vehicle (5003) and the cost of the new vehicle (6173). The \$23,591 will be transferred to the General Services Vehicle Replacement/Maintenance fund as a capital contribution in accordance with GAAP requirements.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		70 - Other Financing Uses	0.00	23,591.00
2400 - Flood Ctrl/Wtr Cons Dst Mt	054 - Public Works		92 - Changes to Restricted	23,591.00	0.00
Fund: 2400 - Flood Ctrl/Wtr Cons Dst Mt, Department: 054 - Public Works Total:				23,591.00	23,591.00
1900 - Vehicle Operations/Maintenance	063 - General Services		30 - Charges for Services	(23,591.00)	0.00
1900 - Vehicle Operations/Maintenance	063 - General Services		40 - Other Financing Sources	23,591.00	0.00
Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General 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>
Stephen Williams	Fund/Department	054-Water Resources	1/28/2020 10:15:05 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	1/29/2020 11:37:36 AM	Y
Melissa Wiseman	Fund/Department	063-GS Normal Operating Funds	1/29/2020 11:52:39 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/30/2020 2:24:18 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/30/2020 2:44:40 PM	Y
Sara Weal	FACS	All Depts-All Funds	1/30/2020 3:03:13 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/31/2020 12:05:21 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/31/2020 12:52:53 PM	Y

Budget Revision Requests

Document Number: BJE - 0006779 Agenda Item: Agenda Date: 2/11/2020 Approval: BOS 4/5 Has Board Letter: No

Title: CSD:Parks Increase Appropriations Capital Fund-Equipment

Budget Action: Increase appropriations of \$100,000 in CSD Parks Capital Projects Fund 0031 for Capital Assets funded by a release of committed fund balance.

Justification: CSD parks has an approximately \$4 million backlog in equipment replacement needs. This release in fund balance will allow for the purchase of a replacement tractor for Jalama Beach park. The current tractor is approximately 15 years old and is approaching the end of it's useful life cycle, especially given the harsh environment of being used in a coastal area.

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		65 - Capital Assets	0.00	100,000.00
0031 - Parks Dept Capital Projects	052 - Parks		93 - Changes to Committed	100,000.00	0.00
Fund: 0031 - Parks Dept Capital Projects, Department: 052 - Parks Total:				<u>100,000.00</u>	<u>100,000.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Sherman Hansen II	Fund/Department	057-Parks Funds	1/28/2020 4:54:18 PM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	1/29/2020 11:38:39 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	1/29/2020 1:12:42 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	1/30/2020 1:03:40 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	1/31/2020 12:53:49 PM	Y

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

6/30/2020 Adjusted Budget

Ending Balance **\$ 3,785,071.97**