

4/5 Vote Required
Budget Revision Requests
8/25/2020

Revision No.: 0007161
Departments: Community Services
Title: CSD Parks Close out of Committed Fund Balance from Completed Capital Projects
Budget Action: Increase appropriations of \$107,110 in the Community Services Department, Parks Division, Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by Interfund Expenditure Transfers from closed and completed Capital Projects' Committed Park Projects fund balances.

Revision No.: 0007162
Departments: Community Services
Title: CSD Parks Transfer of Appropriations to Capital Project Fund
Budget Action: Increase Appropriations of \$267,000 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets funded by an operating transfer in from Parks General Fund. Transfer appropriations of \$267,000 in Community Services Department, Parks Division, General fund from Services and Supplies to Operating transfer out for various park projects.

Budget Revision Requests

Document Number: BJE - 0007161 Agenda Item: Agenda Date: 8/25/2020 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: CSD Parks Close out of Committed Fund Balance from Completed Capital Projects

Budget Action: Increase appropriations of \$107,110 in the Community Services Department, Parks Division, Capital Projects Fund to increase Committed Parks Projects Fund Balance funded by Interfund Expenditure Transfers from closed and completed Capital Projects' Committed Park Projects fund balances.

Justification: This budget revision is necessary to close out completed capital fund projects which have committed fund balances remaining. These committed fund balances will be re-committed to Parks Capital Fund Project 8300 and available for use on future projects.

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	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(107,110.00)
0031 - Parks Dept Capital Projects	057 - Community Services		85 - Intrafund Expenditure Transfers (+)	0.00	107,110.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	107,110.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		93 - Changes to Committed	0.00	107,110.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				<u>107,110.00</u>	<u>107,110.00</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	7/27/2020 9:05:06 AM	Y
Ryder Bailey	Fund/Department	057-Parks Funds	7/27/2020 9:20:21 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	7/27/2020 12:32:58 PM	Y
Sara Weal	FACS	All Depts-All Funds	7/28/2020 4:31:12 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/4/2020 8:18:42 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	8/4/2020 8:54:04 AM	Y

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Budget Action: Increase Appropriations of \$267,000 in Community Services Department, Parks Division, Capital Project Fund for Capital Assets funded by an operating transfer in from Parks General Fund. Transfer appropriations of \$267,000 in Community Services Department, Parks Division, General fund from Services and Supplies to Operating transfer out for various park projects.

Justification: This budget revision is necessary to complete the funding of several Parks projects, that have met capitalization thresholds, using Deferred Maintenance and 18% Preventative Maintenance funding.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	(267,000.00)
0001 - General	057 - Community Services		70 - Other Financing Uses	0.00	267,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		40 - Other Financing Sources	267,000.00	0.00
0031 - Parks Dept Capital Projects	057 - Community Services		65 - Capital Assets	0.00	267,000.00
Fund: 0031 - Parks Dept Capital Projects, Department: 057 - Community Services Total:				267,000.00	267,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	8/7/2020 11:37:18 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/7/2020 11:55:54 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/11/2020 1:25:40 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	8/12/2020 9:27:09 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/12/2020 11:39:35 AM	Y

7/1/2020

Beginning Balance

Detail of Board Approved Changes:

\$ 3,723,521.24

Status

Adopted Budget Use

Transfer from Unassigned Fund Balance

\$ 2,064,600.00

In Process

FY 2020-21 Board Adjustments

6/30/2021 Adjusted Budget

Ending Balance

\$ 5,788,121.24