

Budget Revision Requests

Document Number: BJE - 0007190 Agenda Item: Agenda Date: 9/1/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD/Arts - Donation of Story Dispenser Machines from Morris B. Squire Foundation

Budget Action: Increase appropriations of \$20,540 in Community Services Department, Arts and Culture Division, General Fund for Services and Supplies (\$4,475) and Capital Assets (\$16,045) funded by a donation the Morris B. Squire Foundation.

Justification: The Office of Arts and Culture received \$20,540 in an unanticipated donation from the Morris B Squire Foundation in the form of 2 story dispensers (valued at \$16,065) and \$4,475 in cash for ongoing maintenance and subscription fees.

The budget revision is necessary to increase restricted (LI9774) fund balance in order to accept the donation. The funds are restricted for this program and revision is necessary to properly account for the funds.

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	057 - Community Services		45 - Miscellaneous Revenue	20,540.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	4,475.00
0001 - General	057 - Community Services		65 - Capital Assets	0.00	16,065.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>20,540.00</u>	<u>20,540.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Hannah Rubalcava	Fund/Department	057-Parks Funds	8/21/2020 8:13:13 AM	Y
Sherman Hansen II	Fund/Department	057-Parks Funds	8/21/2020 8:17:45 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/21/2020 8:18:51 AM	Y
Sara Weal	FACS	All Depts-All Funds	8/21/2020 9:36:34 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	8/21/2020 9:50:47 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/21/2020 9:52:28 AM	Y