# Budget Revision Requests 1/8/2019

Revision No.: 0005957

Departments: Housing/Community Development, Parks

Title: CSD-HČD Increase Appropriations for Camino Pescadero CDBG Capital Project

Budget Action: Increase appropriations of \$465,000 in CSD/HCD Federal CDBG fund for Other Financing Uses funded by

unanticipated revenue from the CDBG program. Establish appropriations of \$465,000 in CSD/Parks Parks Dept Capital Projects fund for Capital Assets funded by an operating transfer from CSD/HCD Federal CDBG fund.

Revision No.: 0006095

Departments: General Services

Title: Increase appropriations for Capital Assets in General Services Communications Fund.

Budget Action: Increase appropriations of \$25,902 in the General Services Department Communications Fund for Capital Assets

funded by the release of Retained Earnings.

## **Budget Revision Requests**

Document Number: BJE - 0005957 Agenda Item: Agenda Date: 1/8/2019 Approval: BOS 4/5 Has Board Letter: No

Title: CSD-HCD Increase Appropriations for Camino Pescadero CDBG Capital Project

Budget Action: Increase appropriations of \$465,000 in CSD/HCD Federal CDBG fund for Other Financing Uses funded by unanticipated revenue from the CDBG program.

Establish appropriations of \$465,000 in CSD/Parks Parks Dept Capital Projects fund for Capital Assets funded by an operating transfer from CSD/HCD

Federal CDBG fund.

Justification: This BJE is necessary to allow a transfer of funds from HCD to Parks for a CDBG capital project for a stair replacement at Camino Pescadero Beach. This

project includes the following work, the Contractor shall demolish and replace the existing footings and stairway, which is approximately 100 linear feet in

length and 20 vertical feet in height. The stairway replacement includes installation of four concrete landings, marine grade timber stair stringers and stainless

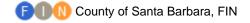
steel railings.

#### **Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0031 - Parks Dept Capital Projects	052 - Parks		40 - Other Financing Sources	465,000.00	0.00
0031 - Parks Dept Capital Projects	052 - Parks		65 - Capital Assets	0.00	465,000.00
	Fund: 0031 - Park	s Dept Cap	pital Projects, Department: 052 - Parks Total:	465,000.00	465,000.00
0064 - CDBG Federal	055 - Housing/Community Development		26 - Intergovernmental Revenue-Federal	465,000.00	0.00
0064 - CDBG Federal	055 - Housing/Community Development		70 - Other Financing Uses	0.00	465,000.00
	Fund: 0064 - CDBG Federal, Dep	artment: 0	55 - Housing/Community Development Total:	465,000.00	465,000.00

#### **Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	12/3/2018 1:43:05 PM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/3/2018 1:48:01 PM	Υ
Suzann Uffelman	FACS	All Depts-All Funds	12/4/2018 8:08:19 AM	Υ
C. Price	Chief Deputy Controller	All Depts-All Funds	12/4/2018 8:54:25 AM	Υ
Jeff Frapwell	<b>Budget Director</b>	All Depts-All Funds	12/17/2018 10:01:30 AM	Υ



## **Budget Revision Requests**

Document Number: BJE - 0006095 Agenda Item: Agenda Date: 1/8/2019 Approval: BOS 4/5 Has Board Letter: No

Title: Increase appropriations for Capital Assets in General Services Communications Fund.

Budget Action: Increase appropriations of \$25,902 in the General Services Department Communications Fund for Capital Assets funded by the release of Retained Earnings.

Justification: The General Services Department has collected depreciation of Capital Assets Starpoint Microwave of \$22,481.00 and Tower 30 of \$3,420.63. This budget

revision will access these funds in the Communications reserves. This will be used for a tower and microwave installation at Valley Peak on Santa Cruz

Island.

#### **Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
1919 - Communications Services	063 - General Services		65 - Capital Assets	0.00	25,902.00
1919 - Communications Services	063 - General Services		89 - Changes to Retained Earnings	25,902.00	0.00
Fund:	1919 - Communications Se	rvices, Dep	partment: 063 - General Services Total:	25,902.00	25,902.00

### **Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ambry Tibay	Fund/Department	063-General Services Funds	11/28/2018 9:41:59 AM	Υ
Brian Duggan	Fund/Department	063-General Services Funds	12/18/2018 8:06:53 AM	Υ
Joseph Toney	Fund/Department	063-General Services Funds	12/18/2018 8:42:24 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	12/18/2018 8:43:53 AM	Υ
Suzann Uffelman	FACS	All Depts-All Funds	12/18/2018 9:50:13 AM	Υ
C. Price	Chief Deputy Controller	All Depts-All Funds	12/19/2018 8:46:33 AM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	12/19/2018 9:09:41 AM	Υ

7/1/2018
Beginning Balance

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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
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6/30/2019 Adjusted Budget				
Ending Balance		\$	3,935,143.52	