

ATTACHMENT C - Revised on June 4, 2020

FY2020-21 Use of One-Time Funds						
					Description	Amount
					FY2019-20 Projected EOY Fund Balance:	0
					FY2019-20 Unallocated Fund Balance:	0
					Total Unallocated Fund Balances:	0
Fund	BU	ORG	Department	Account	Account Description	Amount
Revenue Adjustments						
1225	2910	DR	Disaster-Recovery	827802	Operating Transfer In (COVID-19 Contingency)	1,968,456
1225	2910	DR	Disaster-Recovery	827802	Operating Transfer In (Fire Safe Council Contract)	25,000
Total for BU 2910:						1,993,456
3260	0326	HO	Water Agency	827802	Operating Transfer In (Memberships)	44,000
Total for BU 0326:						44,000
7170	0717	IT	IT Reserves	827802	Operating Transfer In (IT Reserve)	684,067
7170	0717	IT	IT Reserves	827802	Operating Transfer In (Property Tax System)	516,000
Total for BU 0717:						1,200,067
Total Revenue Adjustments:						3,237,523
Expense Adjustments						
1100	1000	ND	Non-Departmental Revenues	865802	Operating Transfer Out	(1,200,067)
1100	1000	ND	Non-Departmental Revenues	865802	Operating Transfer Out	(44,000)
1100	1000	ND	Non-Departmental Revenues	865802	Operating Transfer Out	(1,993,456)
Total for BU 1000:						(3,237,523)
1100	1910	LI	Land Improvement	862189	MCRCID Contract Moved from MS	25,000
Total for BU 1910:						25,000
1100	1940	MS	Miscellaneous	861011	Salary Increases	969,864
1100	1940	MS	Miscellaneous	863280	MCRCID Contact Move to LI	(25,000)
1100	1940	MS	Miscellaneous	863280	Fire Safe Council Contract Moved to DR	(25,000)
Total for BU 1940:						919,864
1100	7110	MU	Cultural Service Agency	862189	Art Council Contract Moved from MS	25,000
Total for BU 7110:						25,000
Use of One-Time Funds Summary						
					Total Expense Adjustments:	4,207,387
					Total Revenue Adjustments:	(3,237,523)
					NET of All Adjustments:	969,864
			BU	ORG	Use of 1x \$	Description
			2190	DR	1,993,456	FY2019-20 Projected EOY Fund Balance:
			0717	IT	1,200,067	FY2019-20 Unallocated Fund Balance:
			0326	HO	44,000	*****
			1910	LI	25,000	---
			1940	MS	25,000	
			7110	MU	919,864	
			Total Allocations:		4,207,387	Total Unallocated Fund Balances:
						0
						Description
						Amount
						NET Fund 1100 Adjustments:
						4,207,387
						NET Fund 1225 Adjustments:
						(1,993,456)
						NET Fund 1300 Adjustments:
						(44,000)
						NET Fund 7170 Adjustments:
						(1,200,067)
						Total General Fund (1100) Impact:
						969,864