

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	MCRCD 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	MCRCD 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		Amount	
2190	DR	1,993,456		FY2019-20 Projected EOY Fund Balance:		0	
0717	IT	1,200,067		FY2019-20 Unallocated Fund Balance:		0	
0326	HO	44,000		-----		---	
1910	LI	25,000		Total Unallocated Fund Balances:		0	
1940	MS	25,000					
7110	MU	919,864					
Total Allocations:		4,207,387		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	