

## Revisions to FY 2020-21 Recommended Budget

June 9, 2020

Policy Area / Description	Index Code / Sub-Object	Sub-Object Name	Revenue Increase/ (Decrease)	Appropriation Increase/ (Decrease)
<b>Undelivered Fleet Replacement Vehicles</b>				
(1) Increase appropriations by \$656,000 in the Transportation - Fleet - Internal Service Fund - Fixed Assets budget to re-appropriate funding for vehicles that were listed and budgeted to be purchased in FY 2019-20 but will not be delivered by June 30, 2020.	3650500-6045	Fixed Assets - Vehicles	-	656,000
	3650500-6101	Capitalized Equipment		(656,000)
<b>Sub-Total Amendment</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Undelivered Transportation General Department Equipment</b>				
(2) Increase appropriations by \$240,000 in the Transportation - General Department Org - Fixed Assets budget to re-appropriate funding for equipment that was listed and budgeted to be purchased in FY 2019-20 but will not be delivered by June 30, 2020.	3600010-6040	Fixed Assets - Equipment		240,000
	3600010-7700	Appropriation for Contingency		(240,000)
<b>Sub-Total Amendment</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Airport CARES Act Funds</b>				
(3) The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides support for continuing operations for airports that are part of the national airport system, including public-owned general aviation airports such as the Placerville and Georgetown Airports. The revision increases revenues and expenditures in each airport by the \$30,000 grant amount.	3540410-1100	Federal - Grant Revenue	30,000	
	3540410-4300	Professional/Specialized Services	-	30,000
	3540420-1100	Federal - Grant Revenue	30,000	
	3540420-4300	Professional/Specialized Services		30,000
<b>Sub-Total Amendment</b>			<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Ag Generator</b>				
(4) Ag will be receiving an additional Unclaimed Gas Tax payment, and has added a generator for PSPS events. This is a fixed asset, however, it was not budgeted in Fixed Assets. This change will correct the budget to allow the Fixed Asset to be purchased.	3100000-4500	Services and Supplies - Special Department Expense		\$ (25,000)
	3100000-6040	Fixed Assets - Equipment		\$ 25,000
<b>Sub-Total Amendment</b>			<b>\$ -</b>	<b>\$ -</b>