



Court Communication Item

A. Item Description:

FYI Notification of Budget Adjustments (Amendments) over \$5,000.

B. Options:

1. Do nothing
2. Approve the attached budget adjustments (amendments).

C. Supports Countywide Goal #:

1. To provide quality public services in a cost-effective manner.
5. To continue the development of technology that enhances operations.

D. Departmental goal:

E. Background on item:

The attached budget adjustments are for the following: Needed for contracted temporary Court Reporter. reduce amount to match approved 03 bond program funding, combine two project codes into one for the same project, funds to match Interlocal Agreement and to sweep funds for completed bond projects.

F. Financial information:

N/A

G. Recommendation

It is recommended that option 2 be approved.

FYI Budget Amendments (Adjustments) FY 2009

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
09-19	366th District Court	001-2540-440.40-10	Salaries	001-2540-440.64-15	Substitute Court Reporter	\$20,000	Needed for contracted temporary Court Reporter.
09-20	Bond Fund	425-0000-251.00-00	Fund Balance	425-7530-680.92-80	03008	\$115,000	Needed to match Interlocal Agreement.
09-21	Bond Fund	425-7530-680.92-80	03045	425-7530-680.88-01	070000	\$10,000	Reduce to match approved 03 bond program funding.
09-22	Bond Fund	427-7530-680.92-80	03045	427-7530-680.88-01	070000	\$106,627	Reduce to match approved 03 bond program funding.
09-23	Bond Fund	430-7530-680.92-80	03046	430-7530-680.88-01	070000	\$1,727,428	Reduce amount to match approved 03 bond program funding.
09-24	Bond Fund	423-7530-680.92-80	03060	423-7530-680.96-82	03058	\$200,000	Combine two project codes into one for the same project.
09-25	Bond Fund	430-7530-680.92-80	03060	430-7530-680.96-82	03058	\$100,000	Combine two project codes into one for the same project.
09-26	Bond Fund	423-0000.251.00-00	Fund Balance	423-7530-680.92-80	03118A	\$100,000	Needed to match Interlocal Agreement.
09-27	Bond Fund	423-7530-680.92-80	03068	423-7530-680.88-01	070000	\$350,000	Reduce to match approved 03 bond program funding.
09-28	Bond Fund	425-7530-680.92-80	03072	425-7530-680.88-01	070000	\$150,000	Reduce to match approved 03 bond program funding.
09-29	Bond Fund	425-0000-251.00-00	Fund Balance	425-7530-680.92-80	03077	\$656,550	Funds received by City
09-30	Bond Fund	427-7530-680.92-85	03CH	427-7530-680.88-01	070000	\$89,236	Project Complete, sweep funds.
09-31	Bond Fund	425-7530-680.91-50	03080	425-7530-680.88-01	070000	\$311,326	Project Complete, sweep funds.
09-32	Bond Fund	425-7530-680.92-80	03072	425-7530-680.88-01	070000	\$150,000	Project Complete, sweep funds.
09-33	Bond Fund	428-7530-680.92-50	9537	428-7530-680.88-01	070000	\$9,968	Project Complete, sweep funds.
09-34	Bond Fund	421-7530-680.92-80	9937	421-7530-680.88-01	070000	\$1,589,000	Project Complete, sweep funds.
09-35	Bond Fund	423-7530-680.92-80	9963	423-7530-680.88-01	070000	\$291,000	Adjust project budget to interlocal agreement.
09-36	Bond Fund	432-7530-680.92-80	9991	432-7530-680.88-01	070000	\$8,000	Adjust project budget to interlocal agreement.
09-37	Bond Fund	425-7530-680.92-50	03098	425-7530-680.88-01	Program Contingencies	\$13,080	Project Complete, sweep funds.
09-38	Bond Fund	426-7530-680.92-85	03098	426-7530-680.88-01	Program Contingencies	\$9,872	Project Complete, sweep funds.

FYI Budget Amendments (Adjustments) FY 2009

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Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
09-39	Bond Fund	425-7530-680-92-82	03104	425-7530-680.88-01	Program Contingencies	\$155,801	Project Complete, sweep funds.
09-40	Bond Fund	425-7530-680-92-83	03107	425-7530-680.88-01	Program Contingencies	\$5,291	Project Complete, sweep funds.
09-41	Bond Fund	425-7530-680-96-82	03107	425-7530-680.88-01	Program Contingencies	\$52,489	Project Complete, sweep funds.
09-42	Bond Fund	425-7530-680-92-80	03109	425-7530-680.88-01	Program Contingencies	\$59,145	Project Complete, sweep funds.
09-43	Bond Fund	425-7530-680-92-81	03109	425-7530-680.88-01	Program Contingencies	\$18,923	Project Complete, sweep funds.
09-44	Bond Fund	425-7530-680-92-85	03110	425-7530-680.88-01	Program Contingencies	\$10,799	Project Complete, sweep funds.
09-45	Bond Fund	425-7530-680-96-82	03124	425-7530-680.88-01	Program Contingencies	\$48,500	Project Complete, sweep funds.
09-46	Bond Fund	426-7530-680-92-80	03124	426-7530-680.88-01	Program Contingencies	\$294,911	Project Complete, sweep funds.
09-47	Bond Fund	428-7530-680.92-50	953833	428-7530-680.88-01	Program Contingencies	\$143,593	Project Complete, sweep funds.
09-48	Bond Fund	422-7530-680.92-50	99130	422-7530-680.88-01	Program Contingencies	\$6,485	Project Complete, sweep funds.
09-49	Bond Fund	422-7530-680.92-82	99139	422-7530-680.88-01	Program Contingencies	\$15,400	Project Complete, sweep funds.
TOTAL						\$6,818,424	

