

Council Meeting Date: May 28, 2019

	Fund/Dept	Brass Org	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	CIP Fund	CPxxx 3479 8369	\$ 140,000	\$ 140,000	\$ -	\$ -
<p>Description: DFA Local Government Division issued a memo dated May 16, 2019, with a change to the process for budgeting capital outlay appropriations. All must be budgeted in a fund other than the General Fund and must be included in the County's FY2020 budget submitted to DFA no later than June 1, 2019. The \$140,000 appropriated to plan, design, renovate and install equipment, including meals equipment, at the Betty Ehart senior center was not included in the FY2020 budget as adopted by Council.</p> <p>Fiscal Impact: The net fiscal impact to the CIP Fund is an increase to revenues and expenditures in the amount of \$140,000.</p>						
2	Fleet Fund - Replacement	72374200 3479 8369	\$ 118,000	\$ 118,000	\$ -	\$ -
<p>Description: DFA Local Government Division issued a memo dated May 16, 2019, with a change to the process for budgeting capital outlay appropriations. All must be budgeted in a fund other than the Fleet Replacement Fund and must be included in the County's FY2020 budget submitted to DFA no later than June 1, 2019. The \$118,000 appropriated to purchase and equip vehicles (meal truck and transportation van) for senior centers was not included in the FY2020 budget as adopted by Council.</p> <p>Fiscal Impact: The net fiscal impact to the Fleet Replacement Fund is an increase to revenues and expenditures in the amount of \$118,000.</p>						