



## Legislation Text

File #: 20-597, Version: 1

### Memorandum

**Date:** June 23, 2020

**To:** The Honorable Moke Simon, Chair, Lake County Board of Supervisors

**From:** Lars Ewing, Public Services Director

**Subject:** Approve a Budget Transfer in Budget Unit 7011 from Object Code 18.00 Maintenance to Object Code 63.13, Park Improvements for \$7,100.00.

**Executive Summary:** (include fiscal and staffing impact narrative): Public Services budgeted for outdoor fitness equipment for the Lucerne Creek Park in the FY 19-20 budget. Upon purchase and payment processing for the equipment it was determined that the expenses should be capitalized, meaning the funds should be allocated in a capital asset object code 63.13, park improvements, rather the object code 18.00, maintenance & improvements. This action requires Board of Supervisors approval.

**If not budgeted, fill in the blanks below only:**

Estimated Cost: \$7,100.00 Amount Budgeted: \$7,100.00 Additional Requested: 0 Future Annual Cost: 0

**Consistency with Vision 2028 and/or Fiscal Crisis Management Plan** (check all that apply):

- |   |  |  |  |
|---|--|--|--|
| <input checked="" type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Public Safety               | <input checked="" type="checkbox"/> Infrastructure | <input type="checkbox"/> Not applicable      |
| <input checked="" type="checkbox"/> Economic Development    | <input type="checkbox"/> Disaster Recovery           | <input type="checkbox"/> County Workforce          | <input type="checkbox"/> Technology Upgrades |
| <input checked="" type="checkbox"/> Community Collaboration | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake                | <input type="checkbox"/> Revenue Generation  |
|   |  |  | <input type="checkbox"/> Cost Savings        |

**If request for exemption from competitive bid in accordance with County Code Chapter 2 Sec. 2-38, fill in blanks below:**

Which exemption is being requested?  
How long has Agreement been in place?  
When was purchase last rebid?  
Reason for request to waive bid?

**Recommended Action:** Approve budget transfer in Budget Unit 7011 allocating existing funds from object code 18.00, maintenance to object code 63.13, park improvements in the amount of \$7,100.00.