

# Board Inquiry Form

Inquiry Number: 45

Board Member	
Carbajal	
Wolf	
Farr	X
Adam	
Lavagnino	

Department: All  
Date: 6/12/2013  
Page(s) of Budget Book:

**Request/Question:** On the Fund Balance listing with descriptions, page 3, account #9730, it identifies \$310,580 of funds which were misclassified as Restricted and that they will be moved to a Committed Capital Account. Can these be re-allocated to the Program Restoration Account?

Response Prepared by: Tom Alvarez, Budget Director

**Response:**

Yes, your Board can reallocate these funds as a source to fund expansions through the Program Restoration account. The Fund Balance detail is a new process improvement and was only completed and distributed last week. We are going through the balances to identify any misclassifications or necessary adjustments. Thus far, we have identified the following other balances that can be moved from existing committed balances to be used as your Board deems appropriate:

- \$310,580 per above
- \$ 69,645 page 4 of list, account 9788
- \$ 85,000 page 7 of 9, account 9828 (sub-account 8300, EMID Pedestrian Bridge) included in total amount of \$434,847 at 6/30/13
  
- \$465,225 Total available for reclassification