

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY
AND RECORD OF ACTION**

June 28, 2022

FROM

BEAHTA R. DAVIS, Director, Regional Parks Department

SUBJECT

Appropriation Adjustments for Water and Sanitation Repairs and Landscaping Costs at Multiple Regional Parks

RECOMMENDATION(S)

Authorize the Auditor-Controller/Treasurer/Tax Collector to post the budget adjustments, as detailed in the Financial Impact section, to the Regional Park's 2021-22 budget to reflect the utilization of salary savings in the amount of \$300,000 to fund unanticipated service and maintenance costs (Four votes required).

(Presenter: Beahta R. Davis, Director, 387-2340)

COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES

Operate in a Fiscally-Responsible and Business-Like Manner.

FINANCIAL IMPACT

This item will not result in the use of additional Discretionary General Funding (Net County Cost). Regional Parks Department (Department) will fund unforeseen operating expenses and unanticipated maintenance costs for water and sewer services and landscaping services at multiple Regional Parks in the amount of \$300,000 with salary savings resulting from staffing vacancies throughout 2021-22. Therefore, the Department is requesting the following budget adjustments to its general operating budget (6520001000):

Fund Center	Commitment Item/GL Account	Description	Action	Amount
6520001000	51001010	Regular Salary	Decrease	\$300,000
6520001000	52002870	Gen Maint-Struct, Imp & Grounds	Increase	\$300,000

BACKGROUND INFORMATION

The Department operates and maintains eight regional parks within San Bernardino County. Approval of the recommended budget adjustments will primarily allow the Department to fund costs for unanticipated maintenance costs incurred by the San Bernardino County Special Districts Department for unexpected maintenance and repairs throughout the Regional Park System through the end of the fiscal year and increased landscaping services under a new contract that were higher than anticipated.

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Approval of this recommended budget adjustment aligns with the County and Chief Executive Officer goal and objective to operate in a fiscally-responsible and business-like manner by allowing the Department to utilize existing savings to support park maintenance and development.

PROCUREMENT

N/A

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Suzanne Bryant, Deputy County Counsel, 387-5455) on May 31, 2022; Auditor-Controller/Treasurer/Tax Collector (Vanessa Doyle, Chief Deputy Controller, 382-3195) on May 31, 2022; Finance (Elias Duenas, Administrative Analyst, 387-4773) on June 8, 2022; and County Finance and Administration (Valerie Clay, Deputy Executive Officer, 387-5423) on June 9, 2022.

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Record of Action of the Board of Supervisors
San Bernardino County

APPROVED (CONSENT CALENDAR)

Moved: Janice Rutherford Seconded: Col. Paul Cook (Ret.)
Ayes: Col. Paul Cook (Ret.), Janice Rutherford, Dawn Rowe, Joe Baca, Jr.
Absent: Curt Hagman

Lynna Monell, CLERK OF THE BOARD

BY 
DATED: June 28, 2022



cc: File - Regional Parks
KS 06/29/2022