

**Budget Revision Requests**  
**8/29/2023**

Revision No.: 0009235  
Departments: General Services  
Title: Transfer appropriations for Countywide Capital Projects  
Budget Action: Transfer appropriations of \$1,700,000 in General Services Capital Outlay for Countywide Programs offset by decreases in appropriations in other related Countywide Programs.

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# Budget Revision Requests

Document Number: BJE - 0009235    Agenda Item:    Agenda Date: 8/29/2023    Approval: BOS 3/5    Has Board Letter: No

**Related Event:**

**Title:** Transfer appropriations for Countywide Capital Projects

**Budget Action:** Transfer appropriations of \$1,700,000 in General Services Capital Outlay for Countywide Programs offset by decreases in appropriations in other related Countywide Programs.

**Justification:** This budget revision transfers to budget for Countywide Programs from the 2022/23 project budget code to the 2023/24 Fiscal Year project project code that reflects the budget in the appropriate fiscal year. Capital Projects are numbered with a 5-digit code which indicates which year the project in which the project was budgeted. This allows General Services to accurately manage and account for the projects.

The projects included in this Budget Revision are parent projects from which various projects that will be identified and funded in the current fiscal year. This budget Revision does not increase the overall budget in the fund.

**Financial Summary**

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

**Signatures**

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Toni Bailey	Fund/Department	063-General Services Funds	8/10/2023 11:08:02 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/14/2023 11:26:59 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	8/14/2023 3:08:41 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	8/16/2023 4:46:34 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	8/17/2023 11:35:07 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/17/2023 1:16:25 PM	Y