

# Budget Journal Entry

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## References

Audit Trail:      Actualizing JE:

## Budget Revision Request

Agenda Item:      Agenda Date: 12/17/2024      Approval: BOS 4/5      Has Board Letter: Yes

Related Event:

Title:      CSD: Establish Appropriations for Sustainability Initiatives

Budget Action: Increase appropriations of \$250,000 in Community Services General Fund for Services and Supplies (100,000) and Capital Equipment (\$150,000), funded by an Intrafund Expenditure Transfer (-) from General County Programs. Increase appropriations of \$250,000 in General County Programs General Fund for Intrafund Expenditure Transfers (+) funded by release of Committed Emerging Issues fund balance.

Justification: On June 16, 2023, the Board set aside \$500,000 in one-time funding in the General County Programs General Fund Committed Emerging Issues fund balance to develop or pilot programs and projects that might be pursued once the Final Climate Action Plan were to be adopted. Funds have been held in abeyance pending Board consideration and approval of specific projects or programs. On August 27, 2024, the Board adopted the 2030 Climate Action Plan.

Through this budget revision request staff is seeking authorization from the Board to allocate \$250,000 from the Sustainability Initiatives funding held in General County Programs for the recommended projects. The projects will help to initiate progress toward completing several actions from the recently adopted 2030 Climate Action Plan.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	100,000.00
0001 - General	057 - Community Services		65 - Capital Assets	0.00	150,000.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	(250,000.00)
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00
0001 - General	990 - General County Programs		85 - Intrafund Expenditure Transfers (+)	0.00	250,000.00

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0001 - General	990 - General County Programs	93 - Changes to Committed	<u>250,000.00</u>	<u>0.00</u>
Fund: 0001 - General, Department: 990 - General County Programs Total:			<u><u>250,000.00</u></u>	<u><u>250,000.00</u></u>

### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9890	250,000.00		8300			202506	057-CSD: Sustainability Initiatives
0001	990	2530	9328		250,000.00	8300			202506	057-CSD: Sustainability Initiatives
0001	057	2530	9125	150,000.00		4500			202506	Sustainability Initiatives - EV Charging Stations
0001	057	2530	9125	75,000.00		4500			202506	Sust Initiatives - Equitable Electrification Pilot
0001	057	2530	9125	25,000.00		4500			202506	Sust Initiatives - Clean Commute Carpool Pilot
0001	057	2530	8300		150,000.00	4500			202506	Sust Initiatives - EV Charging Stations
0001	057	2530	7460		75,000.00	4500			202506	Sust Initiatives - Equitable Electrification Pilot
0001	057	2530	7460		25,000.00	4500			202506	Sust Initiatives - Clean Commute Carpool Pilot
Total				<u>500,000.00</u>	<u>500,000.00</u>					

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Andrew Myung	Fund/Department	057-Community Services Funds	12/4/2024 3:49:36 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	12/4/2024 4:04:05 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/4/2024 4:07:31 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	12/4/2024 4:09:56 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2024 4:13:09 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2024 9:17:11 PM	Y