

Budget Revision Requests

Document Number: BJE - 0004324 Agenda Item: Agenda Date: 1/19/2016 Approval: BOS 4/5 Has Board Letter: Yes
 Title: CSD - HCD Increase Appropriation for Warming and Day Centers
 Budget Action: Increase appropriations of \$37,000 in Community Services Department, Housing Division, General Fund for Other Charges for expanded Freedom Warming Center services funded by release of Committed Contingency Fund Balance; Establish appropriations of \$91,000 in Community Services Department, Housing Division, General Fund for Other Charges for new temporary day sheltering services funded by release of Committed Contingency Fund Balance.

Justification: This budget revision is necessary to extend the current Warming Center night time shelter contract by \$37,000 from \$50,000 to \$87,000; and establish a new temporary day time shelter program, \$91,000, to provide shelter for the homeless during the El Nino storm season. Purchase Orders and/or contracts will be created as necessary.

Funding will only be released from Contingency Fund Balance for services rendered and up to the authorized amount. Staff will continue the conversation

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	055 - Housing/Community Development		60 - Other Charges	0.00	128,000.00
0001 - General	055 - Housing/Community Development		93 - Changes to Committed	128,000.00	0.00
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				<u>128,000.00</u>	<u>128,000.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Ryder Bailey	1/14/2016 2:36:00 PM	057 - Community Services	Fund/Department	Y
John Jayasinghe	1/14/2016 2:41:41 PM	012 - County Executive Office	CEO Analyst	Y
Julie Hagen	1/14/2016 3:24:04 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	1/14/2016 4:42:12 PM	012 - County Executive Office	Budget Director	Y