

Budget Revision Requests **10/21/2025**

Revision No.: 0010832
Departments: General Services
Title: GS; Transfer appropriations from North Branch Jail Expansion to Main Jail NW Renovation Assessment
Budget Action: Transfer appropriations of \$175,000 in the General Services Capital Outlay Fund for Capital Assets from 23040 - Northern Branch Jail Expansion to 25024 Main Jail Northwest Renovation Assessment.

Budget Revision Requests

Document Number: BJE - 0010832 Agenda Item: Agenda Date: 10/21/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: GS; Transfer appropriations from North Branch Jail Expansion to Main Jail NW Renovation Assessment

Budget Action: Transfer appropriations of \$175,000 in the General Services Capital Outlay Fund for Capital Assets from 23040 - Northern Branch Jail Expansion to 25024 Main Jail Northwest Renovation Assessment.

Justification: This Budget Revision Request proposes a transfer of appropriations between two capital projects:
 Project 25024 – Increase appropriations of \$175,000 for the Main Jail Northwest Renovation Assessment
 Project 23040 – Decrease appropriations of \$175,000 for the Northern Branch Jail Expansion

The County is currently conducting an assessment of the Northwest section of the Main Jail to evaluate the feasibility and fiscal implications of renovating the area for continued use as a housing unit. This assessment is a critical step in determining long-term facility planning and ensuring compliance with operational standards. On July 15, 2025, the County approved a contract amendment with Nacht and Lewis Architects to initiate a formal feasibility study for the Northwest Expansion.

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:				0.00	0.00

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	10/7/2025 8:54:02 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	10/8/2025 10:13:27 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/8/2025 2:41:21 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	10/9/2025 8:01:58 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/9/2025 9:01:32 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/9/2025 9:20:33 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/9/2025 1:34:58 PM	Y

Budget Revision Requests **10/21/2025**

Revision No.: 0010845
Departments: County Executive Office
Title: Increase ARPA Fund Appropriations to Complete Contract for Child Care Sector Relief and Recovery
Budget Action: Establish Appropriations of \$233,585 in the County Executive Office COVID-19 General Assistance fund for Services and Supplies funded by unanticipated American Rescue Plan Act revenue.

Budget Revision Requests

Document Number: BJE - 0010845 Agenda Item: Agenda Date: 10/21/2025 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase ARPA Fund Appropriations to Complete Contract for Child Care Sector Relief and Recovery

Budget Action: Establish Appropriations of \$233,585 in the County Executive Office COVID-19 General Assistance fund for Services and Supplies funded by unanticipated American Rescue Plan Act revenue.

Justification: This budget revision is necessary to establish appropriations in the amount of \$233,585 in the COVID-19 General Assistance fund for Services and Supplies to be able to pay two remaining quarterly invoices associated with a board contract with United Way. The County entered into a board contract with United Way to perform services relating to a child care sector relief and recovery initiative that was approved by the Board to be funded by American Rescue Plan Act (ARPA) dollars. The contract's original term end date was June 30, 2025 with a not-to-exceed maximum contract amount of \$1,000,000. When the current fiscal year's budget was developed, it was assumed that the full contract amount would be spent by June 30, 2025. However, at the end of FY 2024-25 it was determined that \$233,585 remained on the contract and accordingly the contract term end date was extended through Board approval to December 31st, 2025. This budget revision will establish the necessary appropriations in order to pay the remaining invoices for this contract through December 31st, 2025.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	233,585.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		55 - Services and Supplies	0.00	233,585.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>233,585.00</u>	<u>233,585.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	10/8/2025 12:44:00 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/9/2025 7:59:43 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/9/2025 9:19:50 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/9/2025 1:25:07 PM	Y