

Budget Revision Requests

Document Number: BJE - 0009589 Agenda Item: Agenda Date: 4/2/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: California for All Animals Shelter Assistance Grant Agreement

Budget Action: Establish appropriations of \$200,000 in Public Health General Fund for Salaries & Benefits (\$19,300), Services & Supplies (\$7,100), Other Charges (\$2,500) and to increase Restricted Purpose of Fund balance (\$171,100) funded by unanticipated revenue from the Regents of the University of California, Davis California for All Animals Shelter Assistance grant.

Justification: Upon execution of the Shelter Services Agreement, UC Davis will issue an advanced check of \$200,000. This BJE will establish appropriation for the estimated amount to be used by June 30, 2024, \$28,900. The remainder of \$171,100 will be designated to be used in FY 2024-2025.

In accordance with the agreement, no construction costs will be funded through this grant allocation. The Extra Help liaison position tasks of connecting Animal Services to other departments and agencies for services will not increase the Animal Services budget.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	041 - Public Health		27 - Intergovernmental Revenue-Other	200,000.00	0.00
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	19,300.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	7,100.00
0001 - General	041 - Public Health		60 - Other Charges	0.00	2,500.00
0001 - General	041 - Public Health		92 - Changes to Restricted	0.00	171,100.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>200,000.00</u>	<u>200,000.00</u>

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Stacy Covarrubias	Fund/Department	041-Public Health Funds	3/20/2024 5:35:15 PM	Y
Jeremy Pena	FACS	All Depts-All Funds	3/21/2024 8:01:49 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/21/2024 8:10:10 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	3/21/2024 11:35:55 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/21/2024 1:15:45 PM	Y