

Attachment A:
Budget Revision Requests-
Board of Supervisor 3/5
Approval Required

Budget Revision Requests
07/12/2022

Revision No.: 0008315
Departments: County Executive Office, General Services
Title: IV Community Center Improvements (Sewer)
Budget Action: Increase appropriations of \$61,860 in General Services General fund for Services and Supplies funded by an inter-fund transfer from CEO. Transfer appropriations of \$61,860 in County Executive Office COVID-19 General Assistance fund from Services and Supplies to Other Financing Uses for IV Community Center Improvements.

Budget Revision Requests

Document Number: BJE - 0008315 Agenda Item: Agenda Date: 7/12/2022 Approval: BOS 3/5 Has Board Letter: No

Related Event: Fiscal Year End

Title: IV Community Center Improvements (Sewer)

Budget Action: Increase appropriations of \$61,860 in General Services General fund for Services and Supplies funded by an inter-fund transfer from CEO. Transfer appropriations of \$61,860 in County Executive Office COVID-19 General Assistance fund from Services and Supplies to Other Financing Uses for IV Community Center Improvements.

Justification: This BJE allocates ARPA funding to GS for the IV Community Center Improvements (Sewer).

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		55 - Services and Supplies	0.00	(61,860.00)
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	61,860.00
	Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:			0.00	0.00
0001 - General	063 - General Services		40 - Other Financing Sources	61,860.00	0.00
0001 - General	063 - General Services		55 - Services and Supplies	0.00	61,860.00
	Fund: 0001 - General, Department: 063 - General Services Total:			61,860.00	61,860.00

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brant Markley	Fund/Department	063-General Services Funds	6/29/2022 5:22:42 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	6/29/2022 5:24:36 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/30/2022 10:02:13 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	6/30/2022 12:36:58 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/30/2022 3:14:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/30/2022 4:05:02 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/30/2022 4:06:42 PM	Y