

**Budget Revision Requests  
8/23/2022**

Revision No.: 0008313  
Departments: Community Services  
Title: CSD - Women's Commission - Stand Up Town Hall Grant  
Budget Action: Increase appropriations of \$25,000 in Community Services Department General Fund for Services and Supplies funded by unanticipated grant revenue. Increase appropriations of \$25,000 in Community Services Department General Fund to increase Committed Purpose of Fund balance funded by a release of Committed Purpose of Fund balance.

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Revision No.: 0008454  
Departments: County Executive Office, General County Programs, General Services  
Title: Establish Appropriations for unspent capital project funds  
Budget Action: Inc approps of 2,114,399 in CEO Gen Fund for Other Fin Uses funded by release of Restricted (1,378,286) and Committed (736,113) FBs. Inc approps of 6,382,233 in General County Pgms Gen Fund for Other Fin Uses funded by release of Committed FBs. Inc approps of 3,101,967 in CEO COVID-19 GA fund for Other Fin Uses funded by ARPA revenue. Inc approps of 11,598,599 in GS Cap Outlay fund for Cap Assets funded by operating transfers from the GF (8,496,632) and the COVID-19 fund (3,101,967).

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Revision No.: 0008476  
Departments: General County Programs, General Services  
Title: Probation Headquarters Building Project - Establish Appropriations  
Budget Action: Increase appropriations of \$257,077 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$257,077 in General County Programs General Fund for Other Financing Uses funded by release of Committed Advance Construction Reserve fund balance.

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# Budget Revision Requests

Document Number: BJE - 0008313    Agenda Item:    Agenda Date: 8/23/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: CSD - Women's Commission - Stand Up Town Hall Grant

Budget Action: Increase appropriations of \$25,000 in Community Services Department General Fund for Services and Supplies funded by unanticipated grant revenue.  
 Increase appropriations of \$25,000 in Community Services Department General Fund to increase Committed Purpose of Fund balance funded by a release of Committed Purpose of Fund balance.

Justification: The Women's Commission successfully received a State grant to re-ignite its award-winning Women Speak Up Town Hall Events to be back in-person and enhance the distribution of those events via social media and local PSA spots on tv stations. The Commission intends to have at least four in-person town halls across the county to address women's veteran needs and promote women on boards and commissions; to collect this information, we will be using grant funding to develop surveys to be used via survey monkey, print, and distribute bilingual surveys to in-person events and community partner locations. The Commission will be developing a brochure and other promotional materials and PSA's for the commission to enhance its recognition and influence across the county.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		25 - Intergovernmental Revenue-State	25,000.00	0.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	25,000.00
0001 - General	057 - Community Services		93 - Changes to Committed	25,000.00	0.00
0001 - General	057 - Community Services		93 - Changes to Committed	0.00	25,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				<u>50,000.00</u>	<u>50,000.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	7/14/2022 10:22:52 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	7/14/2022 1:40:42 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/9/2022 9:49:42 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2022 12:42:47 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/10/2022 3:00:10 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008454    Agenda Item:    Agenda Date: 8/23/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title:                    Establish Appropriations for unspent capital project funds

Budget Action: Inc approps of 2,114,399 in CEO Gen Fund for Other Fin Uses funded by release of Restricted (1,378,286) and Committed (736,113) FBs. Inc approps of 6,382,233 in General County Pgms Gen Fund for Other Fin Uses funded by release of Committed FBs. Inc approps of 3,101,967 in CEO COVID-19 GA fund for Other Fin Uses funded by ARPA revenue. Inc approps of 11,598,599 in GS Cap Outlay fund for Cap Assets funded by operating transfers from the GF (8,496,632) and the COVID-19 fund (3,101,967).

Justification: Increase appropriations of 2,114,399 in CEO GF for Other Fin Uses funded by release of Restricted GATV Infrastructure (1,378,286) and Committed County Executive Programs (736,113) FBs. Increase appropriations of 6,382,233 in General County Programs General Fund for Other Fin Uses funded by release of Committed Cannabis (449,407), Capital (3,581,718), Facilities (2,051,589), Contingency (65,705) and Emerging Issues (233,805) FBs. Increase appropriations of 3,101,967 in CEO COVID-19 GA fund for Other Fin Uses funded by ARPA revenue. Increase appropriations of 11,598,599 in GS Cap Outlay fund for Cap Assets funded by operating transfers from the GF (8,496,632) and the COVID-19 fund (3,101,967).

This BJE will establish the release of unspent funding from the prior year for multiple capital projects funded through the General Fund County Capital Assets program. Projects budgeted with the 2021/22 Fiscal Year were not completed and need budget for the 2022/23 Fiscal Year in order to continue the project to completion. This occurs because many Capital Projects span multiple years and when the budget is initially established it is not known how many years the project will cover.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	012 - County Executive Office		70 - Other Financing Uses	0.00	2,114,399.00
0001 - General	012 - County Executive Office		92 - Changes to Restricted	1,378,286.00	0.00
0001 - General	012 - County Executive Office		93 - Changes to Committed	736,113.00	0.00
Fund: 0001 - General, Department: 012 - County Executive Office Total:				<u>2,114,399.00</u>	<u>2,114,399.00</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	3,101,967.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	3,101,967.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>3,101,967.00</u>	<u>3,101,967.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	11,598,599.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	11,598,599.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>11,598,599.00</u>	<u>11,598,599.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	6,382,233.00
0001 - General	990 - General County Programs		93 - Changes to Committed	6,382,233.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>6,382,233.00</u>	<u>6,382,233.00</u>

## Signatures

Signed By                    Approval Level                    Department/Agency-Fund Group                    Signed On                    Valid

## Budget Revision Requests

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Wesley Welch	CEO Analyst	All Depts-All Funds	8/9/2022 5:03:14 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/9/2022 5:41:45 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/10/2022 8:29:58 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	8/10/2022 8:46:43 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/11/2022 10:47:23 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/11/2022 10:56:35 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/11/2022 2:48:32 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008476    Agenda Item:    Agenda Date: 8/23/2022    Approval: BOS 4/5    Has Board Letter: No

Related Event:

Title: Probation Headquarters Building Project - Establish Appropriations

Budget Action: Increase appropriations of \$257,077 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund.  
 Increase appropriations of \$257,077 in General County Programs General Fund for Other Financing Uses funded by release of Committed Advance Construction Reserve fund balance.

Justification: The General Services Department, in partnership with the Probation Department has initiated the process to procure programming verification, professional design, planning, cost estimating, commissioning, and construction administration consulting services for a potential new Probation Headquarters (HQ) Building project.

This Budget Revision rebudgets unspent appropriations from 2021/22 FY for the programmatic verification through the schematic design phase of the project.

## Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	257,077.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	257,077.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>257,077.00</u>	<u>257,077.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	257,077.00
0001 - General	990 - General County Programs		93 - Changes to Committed	257,077.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>257,077.00</u>	<u>257,077.00</u>

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	8/1/2022 3:01:28 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	8/2/2022 9:28:40 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	8/2/2022 10:48:13 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	8/2/2022 3:36:59 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	8/9/2022 10:39:56 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	8/9/2022 12:43:46 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/10/2022 3:01:16 PM	Y