

ATTACHMENT B

RESOLUTION NO. _____

Resolution Amending the Fiscal Year 2021-22 Budget by Adjusting Appropriations for Various Departments

WHEREAS, the fiscal year 2021-22 budget was adopted by the Board of Supervisors on September 28, 2021; and

WHEREAS, the departments listed in Exhibit 1 to this resolution are expected to change their original appropriations as described in the Midyear Monitoring report to the Board of Supervisors on March 8, 2022; and

WHEREAS, Government Code Section 29125 provides for the revisions to the adopted budget for the transfers from appropriations for contingencies and Government Code Section 29130 allows any unanticipated increases in funding sources be appropriated by a four-fifths vote of the Board of Supervisors; and

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The foregoing recitals are true and correct.
2. The Chief Financial Officer is authorized to amend estimated revenues and appropriations in the adopted budget for the fiscal year 2021-22 in accordance with Exhibit 1 to this resolution.
3. The Chief Financial Officer is authorized and directed to take all necessary step to implement the foregoing.

PASSED AND ADOPTED by the Yolo County Board of Supervisors this 8th day of March 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Angel Barajas, Chairman
Yolo County Board of Supervisors

Attest: Julie Dachtler, Senior Deputy
Clerk of the Board of Supervisors

Approved as to Form:

By _____
Senior Deputy (Seal)

By  _____
Philip J. Pogledich, County Counsel

FY2021-22 MID YEAR MONITOR - SUMMARY OF BUDGET CHANGES

Level Group	Group Title	Salary & Benefits	Services & Supplies	Other Charges	Capital Assets	Expense Reimburse.	Transfers/ Other Uses	Total Appropriation	General Fund	Fund Balance	Public Safety	1991 Realignment	2011 Realignment	Other Revenue	Total Revenue
CAPITAL IMPROVEMENT PROGRAM															
3701-11-7012	ESPARTO PARK IMPROVEMENT		19,400		145,000			164,400	19,400	145,000					164,400
	Total	0	19,400	0	145,000	0	0	164,400	19,400	145,000	0	0	0	0	164,400
CHILD SUPPORT SERVICES															
0160-30-2041	CHILD SUPPORT SERVICES	571,766	275,762					847,528						847,528	847,528
	Total	571,766	275,762	0	0	0	0	847,528	0	0	0	0	0	847,528	847,528
COMMUNITY SERVICES															
0301-20-3011	ROADS/PUBLIC WORKS	5,800			85,000			90,800		85,000				5,800	90,800
4021-20-1401	FLEET SERVICES		150,000					150,000		150,000					150,000
	Total	5,800	150,000	0	85,000	0	0	240,800	0	235,000	0	0	0	5,800	240,800
COUNTY ADMINISTRATOR'S OFFICE															
0100-63-1021	COUNTY ADMINISTRATOR		850,600				430,000	1,280,600	(19,400)					1,300,000	1,280,600
0100-63-2811	OFFICE OF EMERGENCY SERVICES	33,800	161,200		45,000			240,000						240,000	240,000
4051-63-1306	YOLO ELECTRIC						806,976	806,976						806,976	806,976
5001-63-3101	AIRPORT							0							0
	Total	33,800	1,011,800	0	45,000	0	1,236,976	2,327,576	(19,400)	0	0	0	0	2,346,976	2,327,576
COUNTY SERVICE AREAS															
1910-51-3021	CLARKSBURG LIGHTING		2,000					2,000		2,000					2,000
1950-51-3022	DUNNIGAN LIGHTING		3,133					3,133		3,133					3,133
1962-51-4996	NORTH DAVIS MEADOWS			285,175				285,175		285,175					285,175
1981-51-3022	EL MACERO STREETS				8,480			8,480		8,480					8,480
	Total	0	5,133	285,175	8,480	0	0	298,788	0	298,788	0	0	0	0	298,788
COUNTYWIDE															
0171-10-1004	CANNABIS MEASURE K			519,915			200,000	719,915		719,915					719,915
0526-10-2003	LOCAL INNOVATION SUBACCT		114,489					114,489						114,489	114,489
3101-10-1351	CAPITAL OUTLAY - ACO						500,000	500,000		500,000					500,000
1420-10-4001	1420-CWD-COVID19 NONCROC OTHER				50,000			50,000						50,000	50,000
	Total	0	114,489	569,915	0	0	700,000	1,384,404	0	1,219,915	0	0	0	164,489	1,384,404
DEBT SERVICE															
2005-12-8015	2020 TRANE ENG SVC PRO DEBT				129,357			129,357		129,357					129,357
	Total	0	0	0	129,357	0	0	129,357	0	129,357	0	0	0	0	129,357
HEALTH & HUMAN SERVICES															
0100-40-2871	PUBLIC GUARDIAN		20,047					20,047						20,047	20,047
0120-40-5522	0120-HHS-PUBLIC ASSISTANCE AID			725,392			710,395	1,435,787						1,435,787	1,435,787
0120-40-5621	WORKFORCE INVESTMENT		12,000					12,000						12,000	12,000
0141-40-4011	PUBLIC HEALTH	699,060	1,308,676	205,249	10,000		157,447	2,380,432				679,397		1,701,035	2,380,432
0142-40-4011	0142-HHS-PUBLIC HEALTH 1991 RE						779,397	779,397		1,571,418				(792,021)	779,397
0402-40-4111	0402-HHS-ALCOHOL AND DRUG PROG		383,163					383,163						383,163	383,163
0406-40-4101	0406-HHS-BEHAV HLTH SUB ACCT 2						1,142,025	1,142,025						1,142,025	1,142,025
0410-40-4105	MHSA-PREV & EARLY INTERVENTION		246,690					246,690		180,209				66,481	246,690
1411-40-4011	PUBLIC HEALTH	162,559	89,751				40,641	292,951						292,951	292,951
	Total	861,619	2,060,327	930,641	10,000	0	2,829,905	6,692,492	0	1,751,627	0	679,397	0	4,261,468	6,692,492
HUMAN RESOURCES															
0100-70-1031	HUMAN RESOURCES	202,174	42,000					244,174	202,174	42,000					244,174
	Total	202,174	42,000	0	0	0	0	244,174	202,174	42,000	0	0	0	0	244,174
INNOVATION & TECHNOLOGY SERVICES															
4011-69-1841	PC EQUIPMENT REPLACEMENT		92,733					92,733		92,733					92,733
	Total	0	92,733	0	0	0	0	92,733	0	92,733	0	0	0	0	92,733
LIBRARY															
1601-68-6051	COUNTY LIBRARY SERVICES				250,000			250,000						250,000	250,000
	Total	0	0	0	250,000	0	0	250,000	0	0	0	0	0	250,000	250,000
SHERIFF															
0540-34-2801	ANIMAL SERVICES	(8,500)			8,500			0							0
0202-34-2402	CIVIL PROCESS		(10,000)		10,000			0							0
0202-34-2502	MANAGEMENT		175,000			(175,000)		0							0
0202-34-2507	PATROL		(643,654)		809,654	87,500		253,500		253,500					253,500
0202-34-2509	DETENTION		(310,500)		213,000	97,500		0							0
0202-34-2861	CORONER				10,000	(10,000)		0							0
	Total	(8,500)	(789,154)	0	1,051,154	0	0	253,500	0	253,500	0	0	0	0	253,500
Grand Total		1,666,659	2,982,490	1,785,731	1,723,991	0	4,766,881	12,925,752	202,174	4,167,920	0	679,397	0	7,876,261	12,925,752