

RESOLUTION NO. 24-_____

A Budget Resolution Increasing the Fiscal Year 2023-2024 Budget for the General Services Department
by \$100,000 with Safety and Security Contingency Funds

WHEREAS, the General Services Department: Facilities Division is responsible for the on-going maintenance and upkeep, including security of all Yolo County owned and operated buildings and associated facilities; and

WHEREAS, the General Services Department: Facilities Division will review, oversee and approve all funding requests, in consultation with CAO and Risk Management; and

WHEREAS, the request(s) shall be for new projects, software, hardware or technology that enhance the safety and physical security of employees, facilities, and assets; and

WHEREAS, the request(s) must identify or describe the risk that is being addressed and must be one-time cost; and

WHEREAS, the department(s) must demonstrate and commit they can pay for any ongoing maintenance or support costs in their baseline operational budgets without additional General Fund; and

WHEREAS, the General Services Department will return to the Yolo County Board of Supervisors in June 2024 to inform the Board of the projects requested by the departments and how the allocation funds were expended; and

WHEREAS, Safety and Security Contingency funds are available and have been authorized for this expenditure; and

WHEREAS, said funds were not included in the estimated revenue and appropriations of the General Services Department budget for fiscal year 2023-2024; and

WHEREAS, Section 29125 of the Government Code provides for the appropriation of these funds by a four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The foregoing recitals are true and correct.
2. The Chief Financial Officer is authorized and directed to amend the budget for fiscal year 2023-2024 as follows:

Level Group 1001-1303	
Current Appropriations	\$8,651,233
Increase: Services & Supplies	\$100,000
Total Amended Appropriations	<u>\$8,751,233</u>

Level Group 1001-9991	
Current Estimated Revenue & Fund Balance	\$5,045,337
Decrease: Contingency	<u>-\$100,000</u>
Total Amended Revenue & Fund Balance	<u>\$4,945,337</u>

PASSED AND ADOPTED by the Yolo County Board of Supervisors this 13th of February 2024, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 Lucas Frerichs, Chairman
 Yolo County Board of Supervisors

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

Approved as to Form:

By _____
 Deputy (Seal)

By _____
 Philip J. Pogledich, County Counsel