

ATTACHMENT B

RESOLUTION NO. 24-_____

Resolution Amending the Fiscal Year 2023-24 Budget by Adjusting Appropriations for Various Departments

WHEREAS, the fiscal year 2023-24 budget was adopted by the Board of Supervisors on September 26, 2023; 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 February 27, 2024; 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 2023-24 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 27th day 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:
Philip J. Pogledich, County Counsel

By _____
Senior Deputy (Seal)

By  _____
Kimberly Hood, Chief Asst. County Counsel

FY2023-24 MIDYEAR MONITOR - SUMMARY OF BUDGET CHANGES

Level Group	Group Title	Salary & Benefits	Services & Supplies	Other Charges	Capital Assets	Expense Reimburse.	Transfers/ Other Uses	Approp. for Contingency	Total Appropriation	General Fund	Fund Balance	Public Safety	1991 Realignment	2011 Realignment	Other Revenue	Total Revenue
AGRICULTURE																
4012-60-2701	AG BLDG REPLACEMENT						816,177		816,177		816,177					816,177
	Total	0	0	0	0	0	816,177	0	816,177	0	816,177	0	0	0	0	816,177
BOARD OF SUPERVISORS																
1001-1011	BOARD OF SUPERVISORS		24,087						24,087	24,087						24,087
	Total	0	24,087	0	0	0	0	0	24,087	24,087	0	0	0	0	0	24,087
CAPITAL IMPROVEMENT PROGRAM																
4103-1352	YOLO LIBRARY REPLACEMENT				40,000				40,000						40,000	40,000
4020-1352	FACILITIES CAPITAL PROJECTS				816,177				816,177						816,177	816,177
	Total	0	0	0	856,177	0	0	0	856,177	0	0	0	0	0	856,177	856,177
CHILD SUPPORT SERVICES																
1060-2041	CHILD SUPPORT SERVICES	(76,500)	76,500						0							0
	Total	(76,500)	76,500	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES																
1080-2974	CLIMATE SUSTAINABILITY	(70,000)	70,000						0							0
	Total	(70,000)	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0
COUNTY ADMINISTRATOR'S OFFICE																
1001-2811	OFFICE OF EMERGENCY SERVICES				16,000				16,000	16,000						16,000
	Total	0	0	0	16,000	0	0	0	16,000	16,000	0	0	0	0	0	16,000
COUNTY SERVICE AREAS																
2840-7201	WILD WINGS GOLF COURSE		59,688						59,688	59,688						59,688
	Total	0	59,688	0	0	0	0	0	59,688	59,688	0	0	0	0	0	59,688
COUNTYWIDE																
1101-1000	DEVELOPMENT IMPACT FEEES		18,310						18,310		18,310					18,310
4010-1351	CAPITAL OUTLAY - ACO						150,000		150,000		150,000					150,000
	Total	0	18,310	0	0	0	150,000	0	168,310	0	168,310	0	0	0	0	168,310
FINANCIAL SERVICES																
0100-65-1051	FINANCIAL SERVICES	(110,000)	110,000						0							0
	Total	(110,000)	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL SERVICES																
1001-1303	FACILITIES				149,203				149,203						149,203	149,203
1001-7011	PARKS		33,430						33,430						33,430	33,430
1001-1101	PROCUREMENT	(7,900)	7,900						0							0
6000-3100	AIRPORT		50,000		109,002				159,002						159,002	159,002
	Total	(7,900)	91,330	0	258,205	0	0	0	341,635	0	0	0	0	0	341,635	341,635
HEALTH & HUMAN SERVICES																
1045-5505	CLIENT AID			2,316,631					2,316,631						2,316,631	2,316,631
1045-5502	CHILD, YOUTH, & FAMILY		(63,075)						(63,075)	(63,075)						(63,075)
1045-5503	PUBLIC HEALTH		63,075						63,075	63,075					63,075	63,075
1045-5504	SERVICE CENTERS			303,431					303,431						303,431	303,431
1023-5506	SOCIAL SERVICES 1991 REALIGNMENT						2,316,631		2,316,631		2,316,631					2,316,631
	Total	0	0	2,620,062	0	0	2,316,631	0	4,936,693	0	2,316,631	0	0	0	2,620,062	4,936,693
HUMAN RESOURCES																
1001-1551	RISK MANAGEMENT		200,643						200,643						200,643	200,643
	Total	0	200,643	0	0	0	0	0	200,643	0	0	0	0	0	200,643	200,643
LIBRARY																
2260-6051	LIBRARY	(200,000)	295,372						95,372						95,372	95,372
	Total	(200,000)	295,372	0	0	0	0	0	95,372	0	0	0	0	0	95,372	95,372
PROBATION																
2010-2612	ADULT PROBATION SERVICES				138,760				138,760						138,760	138,760
	Total	0	0	0	138,760	0	0	0	138,760	0	0	0	0	0	138,760	138,760
SHERIFF																
2195-2801	ANIMAL SERVICES				650,000				650,000		500,000				150,000	650,000
2010-2509	DETENTION	(360,000)			360,000				0							0
	Total	(360,000)	0	0	1,010,000	0	0	0	650,000	0	500,000	0	0	0	150,000	650,000
Grand Total		(824,400)	945,930	2,620,062	2,279,142	0	3,282,808	0	8,303,542	99,775	3,801,118	0	0	0	4,402,649	8,303,542