

ATTACHMENT B

RESOLUTION NO. _____

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 Third Quarter Monitoring report to the Board of Supervisors on June 11, 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 11th day of June 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 _____
Senior Deputy (Seal)

By  _____
Philip J. Pogledich, County Counsel

FY2023-24 THIRD QUARTER 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
	ASSESSOR/CLERK-RECORDER/ELECTIONS															
1001-1201	ELECTIONS		75,000						75,000						75,000	75,000
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	COMMUNITY SERVICES															
1080-2974	CLIMATE SUSTAINABILITY		108,000						108,000						108,000	108,000
2120-2972	CACHE CREEK AREA PLAN								0		650,000				(650,000)	0
	Total	0	108,000	0	0	0	0	0	108,000	0	650,000	0	0	0	(542,000)	108,000
	DISTRICT ATTORNEY															
2130-2051	DNA IDENTIFICATION FUND		20,000						20,000		20,000					20,000
2146-2059	VEHICLE THEFT	35,000	15,000						50,000						50,000	50,000
	Total	35,000	35,000	0	0	0	0	0	70,000	0	20,000	0	0	0	50,000	70,000
	GENERAL SERVICES															
1001-7011	PARKS	(50,000)			50,000				0							0
	Total	(50,000)	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0
	HEALTH & HUMAN SERVICES															
1001-2871	PUBLIC GUARDIAN	(1,306,736)	(425,486)	(1,000)	0	0	(97,759)	0	(1,830,981)	(1,657,649)	0	0	0	0	(173,332)	(1,830,981)
1001-5801	VETERANS SERVICES	(355,586)	(34,831)	(100)	0	0	(13,535)	0	(404,052)	(320,764)	0	0	0	0	(83,288)	(404,052)
1020-5510	HHS ADMINISTRATION	(655,558)	(8,364,541)	0	(243,330)	0	6,719,933	0	(2,543,496)	0	(840,091)	0	0	0	(1,703,405)	(2,543,496)
1020-5511	PUBLIC ASSISTANCE ADMIN	(56,818,158)	(19,903,347)	(5,605,062)	0	0	(3,108,879)	0	(85,435,446)	(2,222,670)	(105,043)	0	0	0	(83,107,733)	(85,435,446)
1020-5522	PUBLIC ASSISTANCE AND AID PROGRAMS	0	0	(52,035,050)	0	0	(821,376)	0	(52,856,426)	(2,118,300)	(338,291)	0	0	0	(50,399,835)	(52,856,426)
1020-5612	PUBLIC ASSISTANCE GENERAL RELIEF	(70,986)	(54,000)	(109,381)	0	0	(77,717)	0	(312,084)	(299,914)	0	0	0	0	(12,170)	(312,084)
1020-5621	WORKFORCE INVESTMENT ACT	(1,120,649)	(1,634,264)	(258,021)	0	0	(149,148)	0	(3,162,082)	0	0	0	0	0	(3,162,082)	(3,162,082)
1020-5650	PUBLIC ASSISTANCE HOMELESS SERVICES	(2,446,956)	(3,509,369)	(4,309,441)	(230,968)	0	(230,083)	0	(10,726,817)	(680,846)	(230,968)	0	0	0	(9,815,003)	(10,726,817)
1023-5511	PUBLIC ASSISTANCE AND ADMINISTRATION	0	0	0	0	0	(16,542,076)	0	(16,542,076)	0	(40,860)	0	(16,501,216)	0	0	(16,542,076)
1024-5522	PUBLIC ASSISTANCE AND AID PROGRAMS	0	0	0	0	0	(4,354,383)	0	(4,354,383)	0	0	0	(4,354,383)	0	0	(4,354,383)
1025-5522	PUBLIC ASSISTANCE AND AID PROGRAMS	0	0	0	0	0	(3,144,875)	0	(3,144,875)	0	0	0	(3,144,875)	0	0	(3,144,875)
1026-5511	PUBLIC ASSISTANCE AND ADMINISTRATION	0	0	0	0	0	(17,759,622)	0	(17,759,622)	0	(2,946,014)	0	0	(14,813,608)	0	(17,759,622)
1040-4011	PUBLIC HEALTH	(15,617,925)	(5,712,470)	(636,721)	0	0	(4,477,621)	0	(26,444,737)	(844,012)	(938,391)	0	0	0	(24,662,334)	(26,444,737)
1042-4011	PUBLIC HEALTH	0	0	0	0	0	(7,871,611)	0	(7,871,611)	0	(2,797,628)	0	(5,041,608)	0	(32,375)	(7,871,611)
2010-4014	JAIL JUVENILE HALL MEDICAL SERVICES	(156,189)	(6,341,750)	0	0	0	(82,799)	0	(6,580,738)	(5,631,845)	0	0	0	0	(948,893)	(6,580,738)
2040-4101	MENTAL HEALTH SERVICES	(6,052,967)	(24,913,488)	(103,398)	0	0	1,202,078	0	(29,867,775)	(1,894,388)	0	0	0	0	(27,973,387)	(29,867,775)
2041-4111	ALCOHOL AND DRUG PROGRAMS	(1,998,765)	(5,298,926)	0	0	0	(542,402)	0	(7,840,093)	(616,228)	(88,241)	0	0	0	(7,135,624)	(7,840,093)
2043-4101	MENTAL HEALTH SERVICES	0	0	0	0	0	(7,872,058)	0	(7,872,058)	0	(89,161)	0	(7,782,897)	0	0	(7,872,058)
2044-4101	MENTAL HEALTH SERVICES	0	0	0	0	0	(6,980,681)	0	(6,980,681)	0	0	0	0	(6,980,681)	0	(6,980,681)
2047-4100	MENTAL HEALTH SERVICES-COMMUNITY SE	(10,285,909)	(13,255,724)	(131,189)	0	0	(2,181,558)	0	(25,854,380)	0	(2,217,325)	0	0	0	(23,637,055)	(25,854,380)
2047-4102	MENTAL HEALTH SERVICES-WORKFORCE EC	(11,572)	(190,997)	0	0	0	(5,577)	0	(208,146)	0	(206,453)	0	0	0	(1,693)	(208,146)
2047-4103	MENTAL HEALTH SERVICES-CAPITAL FACILIT	(85,024)	(725,105)	0	0	0	(721,873)	0	(1,532,002)	0	(1,530,380)	0	0	0	(1,622)	(1,532,002)
2047-4104	MENTAL HEALTH SERVICES-INNOVATION	(496,007)	(3,170,727)	0	0	0	(182,318)	0	(3,849,052)	0	473,089	0	0	0	(4,322,141)	(3,849,052)
2047-4105	MENTAL HEALTH SERVICES-PREVENTION AN	(1,397,806)	(5,384,444)	0	0	0	(471,316)	0	(7,253,566)	0	(1,102,440)	0	0	0	(6,151,126)	(7,253,566)
2210-4011	PUBLIC HEALTH	(13,301)	(341,113)	0	0	0	(5,118)	0	(359,532)	0	155,272	0	0	0	(514,804)	(359,532)
2211-4011	PUBLIC HEALTH	(327,231)	(61,025)	0	0	0	(6,528)	0	(394,784)	0	(27,748)	0	0	0	(367,036)	(394,784)
2250-5511	PUBLIC ASSISTANCE AND ADMINISTRATION	0	0	(45,000)	0	0	0	0	(45,000)	0	0	0	0	0	(45,000)	(45,000)
2255-5513	PUBLIC AUTHORITY	(376,163)	(3,008,828)	(13,200)	0	0	(32,210)	0	(3,430,401)	(80,739)	0	0	0	0	(3,349,662)	(3,430,401)
1045-5502	CHILD, YOUTH, & FAMILY	20,393,169	15,567,414	422,768	584	3,822,018	0	0	40,205,954	223,415	0	0	6,193,019	8,651,676	25,137,844	40,205,954
1045-5503	PUBLIC HEALTH	12,397,126	11,655,399	975,093	40,907	2,020,256	0	0	27,088,781	6,252,442	0	205,686	5,309,945	287,725	15,032,983	27,088,781
1045-5504	SERVICE CENTERS	31,475,588	10,453,313	6,781,188	0	5,501,825	0	0	54,211,914	2,425,373	105,043	0	95,449	0	51,586,049	54,211,914
1045-5505	CLIENT AID	0	0	51,001,981	0	611,308	0	0	51,613,289	2,215,511	338,291	0	16,829,656	10,684,194	21,545,637	51,613,289
1045-5506	ADMINISTRATION	10,568,790	8,498,118	0	251,707	0	184,062	0	19,502,677	0	0	0	0	0	19,502,677	19,502,677
1045-5507	ADULT AND AGING	22,350,857	46,683,002	2,749,251	231,430	7,402,742	10,000	0	79,427,281	5,250,614	69,209	100,000	7,872,059	4,572,490	61,562,909	79,427,281
	Total	(2,407,958)	(9,473,188)	(1,317,282)	50,330	19,358,149	(69,617,050)	0	(63,407,000)	0	(12,358,130)	305,686	(524,851)	2,401,796	(53,231,501)	(63,407,000)
	HUMAN RESOURCES															
1001-1551	RISK MANAGEMENT	(129,600)	129,600	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	(129,600)	129,600	0	0	0	0	0	0	0	0	0	0	0	0	0
	INNOVATION & TECHNOLOGY SERVICES															
5031-1851	TELECOMMUNICATIONS	(20,000)	50,000				(30,000)		0							0
	Total	(20,000)	50,000	0	0	0	(30,000)	0	0	0	0	0	0	0	0	0
	LIBRARY															
2260-6051	LIBRARY	(100,000)	100,000						0							0
	Total	(100,000)	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Total	(2,672,558)	(8,975,588)	(1,317,282)	100,330	19,358,149	(69,647,050)	0	(63,154,000)	0	(11,688,130)	305,686	(524,851)	2,401,796	(53,648,501)	(63,154,000)