

## STAFF REPORT

**BOARD MEETING DATE:** August 13, 2024

**CATEGORY:** Consent Calendar 8

**SUBJECT:** Approve budget amendments which increase appropriations and revenue by \$30,000 in the Land Buildings and Improvements Budget (BU 166) and increase appropriations by \$30,000 in the Mental Health Budget (BU 410) offset by use of Restricted Fund balance.

**DEPARTMENT:** Public Works

**SUPERVISORIAL DISTRICT #:** All

**DEPARTMENT CONTACT:** Troy Bartolomei, Public Works Director, (530) 225-5661

**STAFF REPORT APPROVED BY:** Troy Bartolomei, Public Works Director

<b><u>Vote Required?</u></b>	<b><u>General Fund Impact?</u></b>
4/5 Vote	No General Fund Impact

### **RECOMMENDATION**

Approve budget amendments which increase appropriations and revenue by \$30,000 in the Land Buildings and Improvements (LB&I) Budget (BU 166) and increase appropriations by \$30,000 in the Mental Health Budget (BU 410) offset by use of the Restricted Fund balance.

### **DISCUSSION**

In June, the Board adopted the current Fiscal Year (FY) 2024-25 Budgets. Capital expenditures were budgeted based upon the best available information. Since this time, a heating, ventilating and air conditioning (HVAC) unit has failed in the west wing of 2640 Breslauer Way leaving employees without heating and cooling. The County Administration Office has approved an emergency repair for the work. The work has begun. A budget amendment is required in order for Public Works to be reimbursed for the expenses.

### **ALTERNATIVES**

The Board may decline to approve the budget amendments. Appropriations to capitalize expenditures will remain with their respective Budget Units. This would prohibit Public Works from being reimbursed for the work.

### **OTHER AGENCY INVOLVEMENT**

The recommendation has been reviewed by the County Administrative Office.

### **FISCAL IMPACT**

There is no General Fund Impact as a result of the recommended actions. Upon approval of the recommendation, sufficient appropriations will be available in the Fiscal Year 2024-25 LB&I Budget.

### **ATTACHMENTS:**

- 1: LB&I BA Memo
- 2: Mental Health BA Memo