



Legislation Text

File #: 20-0454, **Version:** 1

Item:

Budget Ordinance Amendment No. 21BCC000030 adjust revenue source for OES CARES ACT funding

Date of BOCC Meeting: September 14, 2020

Request for Board Action:

The Board is requested to approve Budget Ordinance Amendment No. 21BCC0000030, adjusting the revenue source for CARES Act funding received for EMS in Budget Ordinance Amendment No. 21BCC0000004, from Intergovernmental to a General Fund fund balance appropriation. This CARES Act revenue of \$219,744.29 was actually received - but not expended in FY 2019-20 - and thus reverted to General Fund fund balance.

This administrative action confirms the expenses were correctly budgeted in AAF-004, but the revenues are being amended to reflect a General Fund fund balance appropriation rather than in intergovernmental revenue category.

Alignment with Strategic Plan: This request aligns with the County's Strategic Goal #2: Health and Well-being for All, Strategic Goal #3: Safe Community, and Strategic Goal #5: Accountable, Efficient, and Visionary Government.

Resource Persons: Jim Groves, OES Director and David Ades, Assistant Director of Budget

County Manager's Recommendation: The County Manager recommends the Board approve Budget Ordinance Amendment 21BCC0000030 adjusting the revenue source for CARES Act funding received for EMS in Budget Ordinance Amendment No. 21BCC0000004 from Intergovernmental to a General Fund fund balance appropriation.

County Manager: _____