

County-wide, expenditures have exceeded \$8 million through mid-January, with the majority of those being expended by individual departments in support of the emergency. If those departments require additional appropriations, those requests will be submitted for your review at a later date.

OTHER AGENCY INVOLVEMENT:

The County Administrative Office and Budget Office support this action.

FINANCING:

If approved, as recommended by the County Budget Officer, prior to submission of this request to the Board of Supervisors for approval, funding will be identified from either Cannabis or Unassigned Fund Balance funding sources.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Approval of this request will increase health and human service throughout the county by the increased capabilities to support those in the community impacted by this severe weather event.

Prepared by: Bruce Suckow, Finance Manager II/EOC Finance Chief, x5259

Approved by: Tracy L. Molfino, Emergency Services Manager, x1993

Attachments:

Attachment A - EOC expenditures summary

Attachment B - County-wide expenditures summary