

Attachment A - Summary of Recommendations

The items listed below are recommended amendments to the FY 2024-25 Adopted Budget and fund balance designations.

Authorize the County Administrative Office and Auditor-Controller to make the following fund balance designations and fund balance changes in Advantage, respectively, in FY 2024-25 based on FY 2023-24 operating results:

1. Authorize an increase in appropriations in the amount of \$58,027 in the District 2 FY 2024-25 adopted budget (001-1000-8014-BOA001) funded by cannabis assignment (BSA 001-3132) to complete the security improvement project in the district 2 office.
2. Authorize an increase in appropriations in the amount of \$25,000 in the District 5 FY 2024-25 adopted budget (001-1000-8017-BOA001) funded by cannabis assignment (BSA 001-3132) to complete office improvements due to the change in supervisors in that district.
3. Designate the use of \$160,000 from the cannabis assignment (BSA 001-3132) for the Emergency Operations Plan (\$125,000) and the strategic plan (\$35,000) in the Department of Emergency Management (001-1040-DEM001).
4. Designate the use of \$275,000 from the cannabis assignment (BSA 001-3132) for the Climate Action Plan in the County Administrative Office Department – Sustainability Division (001-1050-CAO004).
5. Designate the use of \$25,505 from the cannabis assignment (BSA 001-3132) for the contracted services in the Civil Rights Office (001-1080-CRO001).
6. Designate \$1,411,813 from unassigned fund balance (BSA 001-3101) for the King City Courthouse Parking Lot Repaving Project (404-3200-PFP057-8564) located at 250 Franciscan Way, increasing appropriations in 001-1050-8038 and operating transfer out and appropriations and operating transfer into the Capital Projects Fund.
7. Designate \$1,422,698 from unassigned fund balance (BSA 001-3101) for the Axon contract for body worn cameras and other technology in FY 2025-26 (001-2300-SHE001).
8. Designate \$5,242,600 from unassigned fund balance (BSA 001-3101) for the energy efficiency and solar project (404-3200-PFP057-8564) at 168 W Alisal, increasing appropriations in 001-1050-8038 and operating transfer out and appropriations and operating transfer into the Capital Projects Fund.
9. Designate \$10,000,000 from unassigned fund balance (BSA 001-3101) to replenish the County's Strategic Reserve (BSA 001-3111).
10. Designate \$6,000,000 from unassigned fund balance (BSA 001-3101) to fund projected cost increases in FY 2024-25.