

Unclassified Administrative Expenses – Public Works Programs

Focus Agency 87, Unclassified Administrative Expenses – Public Works Programs, is being eliminated as part of the FY 2023 Advertised Budget Plan. Funding will be transferred to several new projects in Fund 30010, General Construction and Contributions, to provide more transparency and carryforward of balances at year-end. This change results in no net impact to the General Fund.

No funding has been included for Agency 87 in FY 2023.

Budget and Staff Resources

Category	FY 2021 Actual	FY 2022 Adopted	FY 2022 Revised	FY 2023 Advertised
FUNDING				
Expenditures:				
Solid Waste General Fund Programs	\$945	\$120,000	\$120,000	\$0
Wastewater Services (Contributions for Sewage Treatment)	416,777	416,778	416,778	0
Stormwater Services (Transportation Operations Maintenance)	3,725,909	3,411,916	3,578,494	0
Total Expenditures	\$4,143,631	\$3,948,694	\$4,115,272	\$0

FY 2023 Funding Adjustments

The following funding adjustments from the FY 2022 Adopted Budget Plan are necessary to support the FY 2023 program:

Agency Elimination **(\$3,948,694)**
 Funding of \$3,948,694 is being transferred from Agency 87, Unclassified Administrative Expenses – Public Works Programs, to several new projects in Fund 30010, General Construction and Contributions. Agency 87, Unclassified Administrative Expenses – Public Works Programs, is being eliminated as part of the FY 2023 Advertised Budget Plan to provide more transparency and carryforward of balances at year-end. This change results in no net impact to the General Fund.

Changes to FY 2022 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, and all other approved changes through December 31, 2021:

Carryover Adjustments **\$166,578**
 As part of the FY 2021 Carryover Review, the Board of Supervisors approved funding of \$166,578, including \$138,350 in encumbered funding in Operating Expenses and \$28,228 in encumbered funding in Capital Equipment.