



**Budget and Management Services  
Inter-Office Correspondence**

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** Revisions to Fiscal Year 2022 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2022 adopted budget for the Housing Capital Fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: Housing Capital				Element: Housing
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
June 30, 2021	Appropriations from Prior Years	Multiple	48,412,000.00	48,412,000.00
July 1, 2021	FY 2022 Capital Ordinance Appropriation	Multiple	10,995,000	59,407,000.00
	Project Closures		-	59,407,000.00
August 16, 2021	Amend the Transfer from the Housing General Fund to the Housing Capital Fund to fund the establishment of 3.00 permanent FTEs and supporting operations toward the Landlord Engagement Unit in the Housing General Fund	Transfers	(250,000.00)	59,157,000.00
September 8, 2021	Accept and appropriate Behavioral Health committed fund balance for the King's Ridge Affordable Housing PSH development	Transfer from General Fund	4,000,000.00	63,157,000.00
January 3, 2022	Accept and appropriate Behavioral Health committed fund balance for the Cornerstone building renovations	Transfer from General Fund	572,000.00	63,729,000.00
<b><i>June 21, 2022</i></b>	<b><i>Accept and appropriate General Fund fund balance for the Affordable Housing Development Program</i></b>	<b><i>Transfer from General Fund</i></b>	<b><i>2,000,000.00</i></b>	<b><i>65,729,000.00</i></b>
EXPENDITURE CATEGORY				
Date	Description of Revision or Adjustment	Program	Amount	Balance
June 30, 2020	Appropriations from Prior Years	All	48,412,000.00	48,412,000.00
July 1, 2020	FY 2022 Capital Ordinance Appropriation	All	10,995,000	59,407,000.00
	Project Closures		-	59,407,000.00
August 16, 2021	Amend the Transfer from the Housing General Fund to the Housing Capital Fund to fund the establishment of 3.00 permanent FTEs and supporting operations toward the Landlord Engagement Unit in the Housing General Fund	Landlord Partnership	(250,000.00)	59,157,000.00
September 8, 2021	Accept and appropriate Behavioral Health committed fund balance for King's Ridge Affordable Housing PSH development	Affordable Housing Development	4,000,000.00	63,157,000.00
January 3, 2022	Accept and appropriate Behavioral Health committed fund balance for the Cornerstone building renovations	Cornerstone	572,000.00	63,729,000.00
<b><i>June 21, 2022</i></b>	<b><i>Accept and appropriate General Fund fund balance for the Affordable Housing Development Program</i></b>	<b><i>Affordable Housing Development</i></b>	<b><i>2,000,000.00</i></b>	<b><i>65,729,000.00</i></b>