



**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 2021 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2021 adopted budget for the Community Capital Element of the County 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: County Capital | | | Element: Community Capital | |
|----------------------|--|----------------------------|----------------------------|--------------|
| REVENUE CATEGORY | | | | |
| Date | Description of Revision or Adjustment | Revenue Category | Amount | Balance |
| June 30, 2020 | Appropriations from Prior Years | Multiple | 400,000.00 | 400,000.00 |
| July 1, 2020 | FY 2020 Appropriation | Transfer from General Fund | 500,000.00 | 900,000.00 |
| November 16, 2020 | Accept and appropriate ABC committed fund balance for renovations and expansions at Healing Transitions Women's and Men's Campus | Transfer from General Fund | 4,500,000.00 | 5,400,000.00 |
| EXPENDITURE CATEGORY | | | | |
| Date | Description of Revision or Adjustment | Program | Amount | Balance |
| June 30, 2020 | Appropriations from Prior Years | Community Capital | 400,000.00 | 400,000.00 |
| July 1, 2020 | FY 2020 Appropriation | Community Capital | 500,000.00 | 900,000.00 |
| November 16, 2020 | Accept and appropriate ABC committed fund balance for renovations and expansions at Healing Transitions Women's and Men's Campus | Community Capital | 4,500,000.00 | 5,400,000.00 |