



A Tradition of Stewardship
A Commitment to Service

County Executive Office

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David Morrison
Interim County Executive Officer

MEMORANDUM

To: Board of Supervisors	From: Daniel Sanchez, Senior Management Analyst
Date: 13 March 2023	Re: 11 D – Five-year budget forecast and other fiscal reports

Memo Item #13 To:

13. Recognize state earmarks for community grants and reduce general fund transfers to Fire Fund.

	Amount	Fund	Subdivision	Project	Account	
a. Increase	\$1,000,000	2100	2100001		43790	Fire-State Revenues
b. Increase	\$4,000,000	1000	1052000		43790	Central Services-ST Revenues
d. Increase	\$2,000,000	2040	2040500	22036	43790	Roads CIP-ST Revenues
e. Increase	\$2,000,000	3000	3000000		43790	ACO-ST Revenues
f. Decrease	\$600,000	2100	2100001		48210	Fire Transfer in General Fund Central Services-Community
g. Increase	\$4,000,000	1000	1052000		54805	Grants
h. Increase	\$1,000,000	2100	2100001		54805	Fire-Community Grants
i. Increase	\$2,000,000	2040	2040500	22036	52360	Construction Services
j. Increase	\$2,000,000	3000	3000000		33100	Available Fund Balance
k. Decrease	\$600,000	1000	1050000		56100	General Fund-Transfer Out