



SUMMARY REPORT

Agenda Date: 10/15/2024

To: Board of Supervisors

Department or Agency Name(s): County Administrator's Office

Staff Name and Phone Number: Nikolas Klein, 707-565-5312

Vote Requirement: 4/5th

Supervisorial District(s): Countywide

Title:

Re-budget Funds for Climate and Strategic Plan Projects

Recommended Action:

Adopt a Resolution adjusting the Fiscal Year 2024-25 Adopted Budget by \$10.47 million to re-budget appropriations for authority to spend and operating transfers associated with multi-year Strategic Plan and Climate Projects approved in prior fiscal years. (4/5th Vote Required)

Executive Summary:

The Board of Supervisors has approved almost 60 projects supporting Strategic Plan and climate resilience initiatives; most of these projects are multi-year in nature. Because the amount of work that will be completed in a given fiscal year is not known at the time of budgeting, funding for these projects was not included in the Fiscal Year 2024-25 Adopted Budget. At the close of FY 2023-24, an analysis of actual spending was completed to determine the amount of funds needed to continue work in FY 2024-25.

This item recommends re-budgeting these funds in FY 2024-25 to allow work on these projects to continue on a timely basis. All re-budgeted projects in this item are consistent with prior Board direction. See Attachment 1 - roll forward details per project.

The total amount of project funding being rolled forward into FY 2024-25 is \$5,236,386, which includes both Climate and Strategic Plan projects. Budget adjustments also include internal transfers to move these funds from the Non-Departmental budget to departments' operating budgets, resulting in a total appropriations increase of \$10,472,772.

Discussion:

This recommended re-budget of unspent funds includes seven Climate Projects, which were initially funded out of a \$10 million allocation from the 2017 PG&E Settlement Fund authorized by the Board on May 11, 2021. The Board approved specific projects to fund from this \$10 million allocation on February 1, 2022, and October 25, 2022. A total of \$2,025,968 is being rolled forward for these various projects. A listing of roll forward balances for each project is available in Attachment 1.

Another 23 projects requiring a re-budget of prior year funds are associated with the Strategic Plan. These projects were funded by allocations authorized the Board using discretionary funds in FY 2021-22 and FY 2022 -23 (\$5 million each year, for a total of \$10 million). The Board approved specific projects on February 1, 2022,

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and February 7, 2023. A total of \$3,210,418 is being rolled forward for these projects. A listing of roll forward balances for each project is available in Attachment 1. Please visit the online dashboard <https://socostrategicplan.org/> that illustrates the percentage of completion for each of the Strategic Plan pillars, goals, and objectives.

Between these two areas, a total of \$5,236,386 is being re-budgeted. Because funding is housed in the Non-Departmental budget and must be transferred to other departments for programming, the total budget adjustment required is \$10,472,772 to account for internal transfers.

Strategic Plan:

N/A

Racial Equity:

Was this item identified as an opportunity to apply the Racial Equity Toolkit?

No

Prior Board Actions:

September 12, 2023: Approved re-budget of Climate and Strategic Plan projects

February 7, 2023: Approved Round 2 Strategic Plan Projects

October 25, 2022: Approved Round 2 Climate Projects

September 13, 2022: Approve Re-budget of Round 1 Climate and Strategic Plan projects for FY 2022-23

February 1, 2022: Approved Round 1 Strategic Plan and Climate Projects

May 21, 2021: Approved Use of 2017 PG&E Settlement funds for Climate Projects

FISCAL SUMMARY

| Expenditures | FY24-25 Adopted | FY25-26 Projected | FY26-27 Projected |
|------------------------------------|----------------------------|------------------------------|------------------------------|
| Budgeted Expenses | | | |
| Additional Appropriation Requested | \$10,472,772 | | |
| Total Expenditures | \$10,472,772 | | |
| Funding Sources | | | |
| General Fund/WA GF | | | |
| State/Federal | | | |
| Fees/Other | \$5,236,386 | | |
| Use of Fund Balance | \$5,236,386 | | |
| General Fund Contingencies | | | |
| Total Sources | \$10,472,772 | | |

Narrative Explanation of Fiscal Impacts:

The \$5,236,386 that will be spent on these projects exists as fund balance in the Reserved Purposes Fund and PG&E 2017 Fire Settlement Fund, both housed in the Non-Departmental Budget. Total budgetary appropriations adjustments of \$10,472,772 includes both the appropriations to transfer funding from this

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fund to relevant departments, and for programming expenses within the operating departments' budgets.

Staffing Impacts

| Position Title (Payroll Classification) | Monthly Salary Range (A-I Step) | Additions (Number) | Deletions (Number) |
|--|--|---------------------------|---------------------------|
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Narrative Explanation of Staffing Impacts (If Required):

N/A

Attachments:

Attachment 1 - Project Roll Forward Details

Attachment 2 - Budget Resolution with Exhibit A

Related Items "On File" with the Clerk of the Board:

N/A