

Budget Journal Entry

A-37



Document Number: BJE - 0008748
 Document Description: DSS: Farmworker Resource Center (FRC) Grant Program
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/28/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Farmworker Resource Center (FRC) Grant Program

Budget Action: Increase appropriations of \$462,500 in Social Services WIOA-WDB for Salaries & Employee Benefits (\$150,000), Services & Supplies (\$187,500), and Capital Assets-Equipment (\$125,000) funded by unanticipated revenue from the State of California (\$370,000) and an operating transfer from the General Fund (\$92,500). Increase appropriations of \$92,500 in General County Programs General Fund for Other Financing Uses funded by release of Unassigned Fund Balance.

Justification: The State of California Department of Community Services and Development (CSD) awarded the Department of Social Services (DSS) a grant totaling \$833,000 to implement the Farmworker Resource Center (FRC) Grant Program. DSS must provide matching funds in an amount equal to 25 percent of the award, or \$208,250, during the grant term of February 15, 2023 through May 15, 2024. The County will use General Fund to meet the match requirement.

DSS projects to incur \$462,500 in grant-related expenditures through June 30, 2023. This budget revision will increase appropriations for salaries and employee benefits for staff who will deliver and coordinate services, operating expenses, and the purchase and upfitting of a van that will be used for mobile operations; it also facilitates the transfer of General Fund from General County Programs to DSS. DSS will build appropriations for the balance of budgeted grant expenditures in its FY 2023-24 budget.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0058 - WIOA-WDB	044 - Social Services		25 - Intergovernmental Revenue-State	370,000.00	0.00
0058 - WIOA-WDB	044 - Social Services		40 - Other Financing Sources	92,500.00	0.00
0058 - WIOA-WDB	044 - Social Services		50 - Salaries and Employee Benefits	0.00	150,000.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	187,500.00
0058 - WIOA-WDB	044 - Social Services		65 - Capital Assets	0.00	125,000.00

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Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:			462,500.00	462,500.00
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	92,500.00
0001 - General	990 - General County Programs	95 - Changes to Unassigned	92,500.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:			92,500.00	92,500.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0058	044	2420	4310	370,000.00		6617	5365		202303	Farmworker Resource Center (FRC) grant revenue
0058	044	2420	5910	92,500.00		6617	5365		202303	Oper trf from Fd 0001: FRC grant match
0058	044	2530	6100		150,000.00	6617	5365		202303	Appropriation for FRC labor costs
0058	044	2530	7650		187,500.00	6617	5365		202303	Appropriation for FRC operating expenses
0058	044	2530	8300		125,000.00	6617	5365		202303	Appropriation to purchase van for FRC mobile oper
0001	990	2420	9940	92,500.00		8300			202306	FRC grant match and admin support for Fund 0058
0001	990	2530	7901		92,500.00	8300			202306	Oper trf to Fd 0058: FRC grant match
Total				555,000.00	555,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Marisol Villalobos	FACS	All Depts-All Funds	2/15/2023 2:05:10 PM	N
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/15/2023 2:37:29 PM	N
Anacleto Quinoveva	Fund/Department	044-Social Services Funds	2/24/2023 11:18:46 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	2/24/2023 11:28:16 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	2/24/2023 2:40:34 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	2/27/2023 7:41:28 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	2/27/2023 8:54:09 AM	Y