

Attachment C:  
COVID-19 Related  
Budget Revision Request  
4/5 Approval

**Budget Revision Requests**  
**7/13/2021**

Revision No.: 0007602  
Departments: Community Services, County Executive Office  
Title: CEO/CSD Emergency Rental Assistance Program  
Budget Action: Inc appropriations of \$13.3M in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal. Inc appropriations of \$10M in CEO COVID-19 General Assistance Fund to increase Committed Disaster Recovery FB funded by a release of Committed Disaster Recovery FB. Increase appropriations of \$13.3M in Community Services Affordable Housing Fund for Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

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# Budget Revision Requests

Document Number: BJE - 0007602    Agenda Item: A-5)    Agenda Date: 7/13/2021    Approval: BOS 4/5    Has Board Letter: No

Related Event: COVID-19 - BOS 4/5

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Budget Action: Inc appropriations of \$13.3M in CEO COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated Intergovernmental Revenue-Federal. Inc appropriations of \$10M in CEO COVID-19 General Assistance Fund to increase Committed Disaster Recovery FB funded by a release of Committed Disaster Recovery FB. Increase appropriations of \$13.3M in Community Services Affordable Housing Fund for Services and Supplies funded by an operating transfer from the COVID-19 General Assistance Fund.

Justification: This budget revision is necessary to accept the receipt of \$13,275,190.70 in Federal Disaster Aid for Emergency Rental Assistance.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	13,300,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	13,300,000.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	10,000,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		93 - Changes to Committed	0.00	10,000,000.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>23,300,000.00</u>	<u>23,300,000.00</u>
0065 - Affordable Housing	057 - Community Services		40 - Other Financing Sources	13,300,000.00	0.00
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	13,300,000.00
Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:				<u>13,300,000.00</u>	<u>13,300,000.00</u>

## Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ryder Bailey	Fund/Department	057-Parks Funds	5/24/2021 5:05:54 PM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	5/24/2021 5:08:21 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/24/2021 5:13:18 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/24/2021 5:13:38 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	5/25/2021 7:53:51 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	5/25/2021 9:16:09 AM	Y
Lauren Frapwell	FACS Supervisor	All Depts-All Funds	5/25/2021 9:23:03 AM	Y
Chelsea Lenzi	Clerk of the Board	All Depts-All Funds	5/25/2021 9:52:29 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	5/25/2021 10:22:20 AM	Y