Attachment 3

ATTACHMENT 3

BJE - 0010378

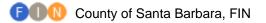
Budget Journal Entry

Document Nun	nber: BJE - 0010378	Batch ID: 3016853	Created On: 4/8/2025 12:24:00 PM					
Document Des	scription: 24056 - Tecolote House increase - ARPA Funds	Processed On:	Created By: Toni Bailey					
Post On:	6/3/2025	Processed By:						
References								
Audit Trail:	Actualizing JE:							
Budget Revis	sion Request							
Agenda Item:	Agenda Date: 6/3/2025 Approval: BOS 4/5 Has Board	Letter: Yes						
Related Event:								
Title:	GS, BeWell Increase appropriations for the Tecolote House Re	novation						
Budget Action:								
Justification:	for the renovation of the facility known as the Tecolote House.	The agreement and these servi funding source for this budget re	he Agreement, project management and construction oversight services ces are projected to cross over multiple fiscal years, beginning this fiscal evision, of which a portion has been approved by the Board and obligated ecolote House.					
	facility for people requiring residential behavioral health support	t. The facility may house some r	partment of Behavioral Wellness (BWell) to operate as a Board and Care esidents for up to 18 months as they move through the continuum of care. non-County agency. The facility was developed approximately 50 years					

Budget Revision Request Financial Summary

ago for this purpose.

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - COVID-19 General Assistance	012 - County Executive Office		26 - Intergovernmental Revenue-Federal	386,000.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	386,000.00
Fund	386,000.00	386,000.00			
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	386,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	386,000.00



Budget Journal Entry

Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: 386,0

386,000.00 386,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	<u>OUnit</u>	Proj	Budget Period	Description
0030	063	2530	8200		386,000.00	1930		24056	202506	24056 BeWell, Tecolote House Part 2 ARPA
0030	063	2420	5911	386,000.00		1930		24056	202506	24056 BeWell, Tecolote House Part 2 ARPA
0002	012	2420	4610	386,000.00		6034		311HH	202506	063-GS: BWell, Tecolote House Part 2 (24056)
0002	012	2530	7901		386,000.00	6034		311HH	202506	063-GS: BWell, Tecolote House Part 2 (24056)
			Total	772,000.00	772,000.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	4/21/2025 2:13:08 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/21/2025 3:48:45 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/28/2025 10:16:27 AM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	5/16/2025 3:50:40 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/16/2025 3:53:59 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	5/19/2025 8:00:44 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	5/19/2025 10:40:50 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	5/19/2025 11:03:03 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	5/22/2025 8:20:37 AM	Y

_

