

Attachment 3

ATTACHMENT 3

BJE - 0010378

Budget Journal Entry

Document Number:	BJE - 0010378	Batch ID:	3016853	Created On:	4/8/2025 12:24:00 PM
Document Description:	24056 - Tecolote House increase - ARPA Funds	Processed On:		Created By:	Toni Bailey
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References

Audit Trail: Actualizing JE:

Budget Revision 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 Renovation		
Budget Action:	Increase appropriations of \$386,000 in the General Services Capital Outlay fund for Capital Assets funded by an operating transfer from the COVID-19 General Assistance Fund. Increase appropriations of \$386,000 in the County Executive Office COVID-19 General Assistance Fund for Other Financing Uses funded by unanticipated revenue from Intergovernmental Revenue-Federal.		
Justification:	<p>The purpose of this budget revision is to increase project appropriations by \$386,000 to cover the Agreement, project management and construction oversight services for the renovation of the facility known as the Tecolote House. The agreement and these services are projected to cross over multiple fiscal years, beginning this fiscal year 2024-25 and into Fiscal year 2025-26. ARPA funds is the funding source for this budget revision, of which a portion has been approved by the Board and obligated for housing and homelessness efforts to develop permanent, supportive housing such as the Tecolote House.</p> <p>The purpose of this project is to renovate and develop the Tecolote House for the County’s Department of Behavioral Wellness (BWell) to operate as a Board and Care facility for people requiring residential behavioral health support. The facility may house some residents for up to 18 months as they move through the continuum of care. The previous use of the facility was a residential care facility for disabled adults managed by a non-County agency. The facility was developed approximately 50 years ago for this purpose.</p>		

Budget Revision Request Financial Summary

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: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				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: 386,000.00 386,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	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