

Attachment A:
Fiscal Year End 24-25
Budget Revision Requests
3/5 Approval

Budget Revision Requests
8/19/2025

Revision No.: 0010622
Departments: Behavioral Wellness
Title: Haley Building Capital Appropriations Transfer
Budget Action: Transfer appropriations of \$102,700 in BWell, Mental Health Services Act Fund from Services and Supplies to Capital Assets in order to properly capitalize costs.

Budget Journal Entry

Document Number: BJE - 0010622

Batch ID: 3048622

Created On: 7/3/2025 10:59:21 AM

Document Description: BRR for Capital Assets (HALEY)

Processed On: 7/8/2025 10:58:16 AM

Created By: Long Truong

Post On: 6/30/2025

Processed By: Sara Weal

References

Audit Trail: Actualizing JE: 0285167

Budget Revision Request

Agenda Item: Agenda Date: 8/19/2025 Approval: BOS 3/5 Has Board Letter: No

Related Event: FYE

Title: Haley Building Capital Appropriations Transfer

Budget Action: Transfer appropriations of \$102,700 in BWell, Mental Health Services Act Fund from Services and Supplies to Capital Assets in order to properly capitalize costs.

Justification: This budget revision is required to properly capitalize the asset components related to the Behavioral Wellness Department's acquisition of 315 West Haley Street.

In addition to the property's purchase price, the Department has incurred additional costs such as conducting an environmental survey and security measures to ensure the protection of the site. Security services also encompass personnel assigned to safeguard assets at the new facility.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0048 - Mental Health Services Act	043 - Behavioral Wellness		55 - Services and Supplies	0.00	(102,700.00)
0048 - Mental Health Services Act	043 - Behavioral Wellness		65 - Capital Assets	0.00	102,700.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				0.00	0.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0048	043	2530	8200		102,700.00	2199	HALEY	202506	Increase Capital Appropriations
0048	043	2530	7460	102,700.00		2990		202506	Decrease Services and Supplies Appropriations
Total				102,700.00	102,700.00				

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Josue Sanchez	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	7/7/2025 10:01:02 AM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	7/8/2025 8:14:51 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	7/8/2025 8:22:10 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	7/8/2025 8:54:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	7/8/2025 10:06:27 AM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	7/8/2025 10:58:12 AM	Y