

# Budget Journal Entry

---

Document Number: BJE - 0009545  
 Document Description: ARPA Funding Assigned for Hedges House for Hope  
 Post On: 2/6/2024

Batch ID: 2865227  
 Processed On:  
 Processed By:

Created On: 1/23/2024 2:50:53 PM  
 Created By: Brant Markley

## References

---

Audit Trail: Actualizing JE:

## Budget Revision Request

---

Agenda Item: Agenda Date: 2/6/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: ARPA Funding Assigned for Hedges House for Hope

Budget Action: Incr appr of \$30,076 in GS Cap Outlay fund for cap assets funded by an operating xfer from the C19 Gen Assist Fund. Incr appr of \$30,076 in CEO C19 Gen Assist Fund for Other Fin Uses funded by unanticipated rev from Intergov Rev-Fed. Xfer appr of \$269,924 in GS Cap Outlay Fund for Cap Assets from Homeless Encampmnt Resp Proj 311HER to Hedges House Proj 20060. Xfer appr of \$269,924 in CEO C19 Gen Assist Fund for Intergov Rev-Fed from Homeless Encampmnt Resp Proj 311HER to

Justification: This budget revision is to budget \$269,924 of unused ARPA funds from the completed Homeless Encampment Capital Project to the Hedges House of Hope Capital Project. Also, this budget revision appropriates an additional \$30,076 of ARPA Grant Funds that were previously approved by the Board, to Hedges House for Hope Capital Project.

## 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	30,076.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	30,076.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				<u>30,076.00</u>	<u>30,076.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	30,076.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	30,076.00

# Budget Journal Entry

Fund: 0030 - Capital Outlay, Department: 063 - General Services Total: 30,076.00 30,076.00

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	5911	269,924.00		1930		20060	202402	Assign ARPA funding to from Encamp to Hedges House
0030	063	2420	5911	30,076.00		1930		20060	202402	Allocate additional ARPA Funds to Hedges House
0030	063	2530	8200		269,924.00	1930		20060	202402	Assign ARPA funding to from Encamp to Hedges House
0030	063	2530	8200		30,076.00	1930		20060	202402	Allocate additional ARPA Funds to Hedges House
0030	063	2430	5911		269,924.00	1930		311HER	202402	Assign ARPA funding to from Encamp to Hedges House
0030	063	2530	8200	269,924.00		1930		311HER	202402	Assign ARPA funding to from Encamp to Hedges House
0002	012	2420	4610	269,924.00		6034		311EC	202406	Assign ARPA funding to from Encamp to Hedges House
0002	012	2530	7901		269,924.00	6034		311EC	202406	Assign ARPA funding to from Encamp to Hedges House
0002	012	2430	4610		269,924.00	6034		311HER	202406	Assign ARPA funding to from Encamp to Hedges House
0002	012	2530	7901	269,924.00		6034		311HER	202406	Assign ARPA funding to from Encamp to Hedges House
0002	012	2420	4610	30,076.00		6034		311EC	202406	Allocate additional ARPA Funds to Hedges House
0002	012	2530	7901		30,076.00	6034		311EC	202406	Allocate additional ARPA Funds to Hedges House
Total				<u>1,139,848.00</u>	<u>1,139,848.00</u>					

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Jeremy Pena	FACS	All Depts-All Funds	1/25/2024 3:02:31 PM	N
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	1/25/2024 4:26:05 PM	N
Brant Markley	Fund/Department	063-General Services Funds	1/25/2024 4:34:28 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	1/25/2024 4:40:11 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/25/2024 4:41:41 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/25/2024 4:43:14 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/25/2024 4:56:19 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	1/25/2024 4:57:17 PM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/25/2024 5:13:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/26/2024 9:24:15 AM	Y