

Budget Journal Entry

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Document Description: CSD - ARPA - Goleta Beach Parking Lots &

Processed On:

Created By: Andrew Myung

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/3/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: ARPA Funding Adjustments - Community Services Department

Budget Action: Incr Approps of 988K in CEO C19 Fund for Other Fin Uses funded by rev from Intergov Rev Fed. Incr Approps of 250K in CSD Afford Housing Fund for S&S funded by an Op Xfer from the G/F. Incr Approps of 250K in Gen Cnty Progs G/F for Other Fin Uses funded by a release of Cmtd Accum Cap Outlay FB. Decr budg release of Com Acc Outlay FB of 988K in Gen Cnty Progs G/F offset by a decr in Intrafund Trans Out. Decr budg rev of 988K in CSD G/F in Intrafund Xfers In offset by an incr in Other

Justification: The County of Santa Barbara was allocated \$86,727,196 in American Rescue Plan Act (ARPA) funding to address COVID-19 related costs, economic impacts, lost revenues and water, sewer and broadband infrastructure needs. The Board considered the allocation of these funds through public meetings held June 1, 2021, October 19, 2021 and April 14, 2022.

To ensure funds are properly obligated prior to the U.S. Department of Treasury (Treasury) December 31, 2024 obligation deadline, changes to the County's ARPA projects are needed. This budget revision replaces funding for the Goleta Beach Parking Lots, previously funded with capital improvement funds from the General Fund, now funded with ARPA funding. Additionally, the revision increases appropriation for Qwik Response contract for homeless encampment response activities funded by the General Fund.

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	987,753.00	0.00
0002 - COVID-19 General Assistance	012 - County Executive Office		70 - Other Financing Uses	0.00	987,753.00
Fund: 0002 - COVID-19 General Assistance, Department: 012 - County Executive Office Total:				987,753.00	987,753.00
0001 - General	057 - Community Services		40 - Other Financing Sources	987,753.00	0.00
0001 - General	057 - Community Services		80 - Intrafund Expenditure Transfers (-)	0.00	987,753.00

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		Fund: 0001 - General, Department: 057 - Community Services Total:	<u>987,753.00</u>	<u>987,753.00</u>
0065 - Affordable Housing	057 - Community Services	40 - Other Financing Sources	250,000.00	0.00
0065 - Affordable Housing	057 - Community Services	55 - Services and Supplies	0.00	250,000.00
		Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:	<u>250,000.00</u>	<u>250,000.00</u>
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	250,000.00
0001 - General	990 - General County Programs	85 - Intrafund Expenditure Transfers (+)	0.00	(987,753.00)
0001 - General	990 - General County Programs	93 - Changes to Committed	(737,753.00)	0.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	<u>(737,753.00)</u>	<u>(737,753.00)</u>

Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	990	2430	9830		987,753.00	8300			202506	057-CSD: reduce xfer for GLB Parking Lot
0001	990	2530	9328	987,753.00		8300			202506	057-CSD: reduce xfer for GLB Parking Lot
0001	057	2530	9125		987,753.00	1931			202506	reduce transfer from 990 for GLB Parking Lot
0002	012	2420	4610	987,753.00		6034		8464	202506	057-CSD: ARPA revenue for GLB Parking Lot
0002	012	2530	7901		987,753.00	6034		8464	202506	057-CSD: ARPA revenue for GLB Parking Lot
0001	057	2420	5911	987,753.00		1931			202506	ARPA revenue for GLB Parking Lot
0001	990	2420	9830	250,000.00		8300			202506	057-CSD: Quick Response, encampment cleanup
0001	990	2530	7901		250,000.00	8300			202506	057-CSD: Quick Response, encampment cleanup
0065	057	2420	5910	250,000.00		5001		311HER	202506	GF Qwik Response
0065	057	2530	7650		250,000.00	5001		311HER	202506	GF Qwik Response
			Total	<u>3,463,259.00</u>	<u>3,463,259.00</u>					

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Chantel Ding	CEO Analyst	All Depts-All Funds	11/21/2024 11:40:09 AM	N
Andrew Myung	Fund/Department	057-Community Services Funds	11/21/2024 2:56:55 PM	Y
Steven Yee	CEO Analyst	All Depts-All Funds	11/21/2024 2:59:28 PM	Y
Edward Teyber	CEO Analyst	All Depts-All Funds	11/21/2024 3:27:10 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	11/21/2024 3:47:47 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	11/21/2024 4:33:30 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/21/2024 4:34:12 PM	Y