

Attachment B

Budget Journal Entry 0008871

## Budget Journal Entry

Document Number: BJE - 0008871 Batch ID: 2780738 Created On: 5/18/2023 2:37:40 PM  
 Document Description: ELC Detection & Mitigation of COVID-19 Funding Processed On: 6/27/2023 3:32:33 PM Created By: Rosario Reyes-Garcia  
 Post On: 6/30/2023 Processed By: Sara Weal

### References

Audit Trail: Actualizing JE:

### Budget Revision Request

Agenda Item: Agenda Date: 7/11/2023 Approval: BOS 4/5 Has Board Letter: Yes  
 Related Event: FYE

Title: Sheriff: Accept the ELC Detection & Mitigation of COVID-19 Funding

Budget Action: Establish Appropriations of \$67,120 in Sheriff's Office General Fund to increase Restricted Sheriff Categorical Grants Fund Balance (\$67,120) funded by Unanticipated Revenue from Intergovernmental Revenue- Federal.

Justification: Through the California Department of Public Health (CDPH), the Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) awarded the Sheriff's Office \$268,500 in funding to provide resources to provide resources to confinement facilities for the detection and mitigation of COVID-19.  
 The grant agency will advance 25% (\$67,120) of the award, expected this FY22/23 and will be kept in a Restricted Fund Balance for use in Fiscal Year 2023/2024. Once the initial advanced payment has been fully expended, the remaining 75% (\$201,380) will be received based on reimbursement of expenditures for the rest of FY23/24, for a total revenue of \$268,500. The funding will cover the admin cost related to COVID-19 of \$11,300 and services and supplies of \$157,200.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		26 - Intergovernmental Revenue-Federal	67,120.00	0.00
0001 - General	032 - Sheriff		92 - Changes to Restricted	0.00	67,120.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>67,120.00</u>	<u>67,120.00</u>

### Accounting

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

## Budget Journal Entry

0001	032	2420	4789	67,120.00	1001	6068	GR0027	202306	Accept New ELC Detection & Mitigation of COVID-19
0001	032	2530	9791	67,120.00	1001	6068	GR0027	202306	Accept New ELC Detection & Mitigation of COVID-19
				Total					
				<u>67,120.00</u>					<u>67,120.00</u>

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Rosario Reyes-Garcia	Fund/Department	032-Sheriff Funds	5/31/2023 1:56:55 PM	Y
Maria Mallow	Fund/Department	032-Sheriff Funds	5/31/2023 2:24:49 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	5/31/2023 3:29:31 PM	Y
Martisol Villalobos	FACS	All Depts-All Funds	6/5/2023 4:02:56 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	6/13/2023 9:48:04 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	6/15/2023 1:45:02 PM	Y
Sara Weal	Clerk of the Board	All Depts-All Funds	6/27/2023 3:32:26 PM	Y

# Budget Revision Requests

Document Number: BJE - 0008871    Agenda Item:    Agenda Date: 7/11/2023    Approval: BOS 4/5    Has Board Letter: Yes  
 Related Event: Fiscal Year End

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