

Attachment C –

Horne CCE Budget Revision
Request (BJE-0010039)

Budget Journal Entry

Document Number: BJE - 0010039 Batch ID: 2931739 Created On: 7/26/2024 8:41:18 AM
 Document Description: Tecolote House GS transfer Processed On: Created By: Long Truong
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/4/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Transfer Tecolote House Grant Funding to GS

Budget Action: Increase appropriations of \$598,700 in Behavioral Wellness Mental Health Services Act Fund for Other Financing Uses funded by unanticipated revenue from the Community Care Expansion Grant (\$42,100) and by release of Restricted Purpose of Fund Balance (\$556,600). Increase Appropriations of \$598,700 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Mental Health Services Act Fund.

Justification: On October 13, 2022 Behavioral Wellness was awarded the Community Care Expansion (CCE) Grant of \$1,001,338, and on May 21, 2024, Behavioral Wellness was awarded an additional \$42,095 in Community Care Expansion funding. The original awarded amount of \$1,001,338 is included in the FY 2024-25 adopted budget. This Budget Revision Request will increase appropriations in Behavioral Wellness and General Services for the additional \$42,095 in unanticipated grant funding received and also includes \$556,600 from release of restricted fund balance in Behavioral Wellness' Mental Health Services Act Fund, generated in part from the sale of the 117 North B Street property.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0048 - Mental Health Services Act	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	42,100.00	0.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	598,700.00
0048 - Mental Health Services Act	043 - Behavioral Wellness		92 - Changes to Restricted	556,600.00	0.00
Fund: 0048 - Mental Health Services Act, Department: 043 - Behavioral Wellness Total:				<u>598,700.00</u>	<u>598,700.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	598,700.00	0.00

Budget Journal Entry

0030 - Capital Outlay	063 - General Services	65 - Capital Assets	0.00	598,700.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>598,700.00</u>	<u>598,700.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0048	043	2420	4310	42,100.00		4111		CCETH	202502	Increase in State Grant appropriations
0048	043	2530	7901		42,100.00	4111		CCETH	202502	Increase in transfers out
0030	063	2420	5911	42,100.00		1930		21053	202502	Increase to transfers in from BeWell CCE Grant
0030	063	2530	8200		42,100.00	1930		21053	202502	Increase in improvmtnt appropr-BeWell CCE Grant
0048	043	2420	9799	556,600.00		4111		CCETH	202502	Increase in purpose of fund
0048	043	2530	7901		556,600.00	4111		CCETH	202502	Increase in transfers out
0030	063	2420	5911	556,600.00		1930		21053	202502	Increase to transfers in from BeWell Restricted FB
0030	063	2530	8200		556,600.00	1930		21053	202502	Increase in improvement appropriations BeWell FB
Total				<u>1,197,400.00</u>	<u>1,197,400.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Jeremy Pena	FACS	All Depts-All Funds	1/2/2025 11:02:21 AM	N
Juan Izquierdo	Chief Deputy Controller	All Depts-All Funds	1/2/2025 1:11:24 PM	N
Katrina Fernandez	Budget Director	All Depts-All Funds	1/2/2025 2:03:46 PM	N
Long Truong		043-Behavioral Wellness	1/15/2025 12:01:24 PM	Y
Christopher Jones	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	1/15/2025 12:08:45 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	1/16/2025 10:43:36 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/17/2025 3:24:33 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/17/2025 3:59:19 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	1/17/2025 4:22:09 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	1/17/2025 4:35:30 PM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	1/21/2025 8:44:37 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	1/23/2025 11:05:41 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/23/2025 11:58:32 AM	Y