

Budget Journal Entry

Document Number: BJE - 0007938 Batch ID: 2579510 Created On: 9/3/2021 2:15:20 PM
 Document Description: CSD Project Roomkey COVID-19 CA DSS Grant Receipt Processed On: Created By: Ryder Bailey
 Post On: 10/5/2021 Processed By:

References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/5/2021 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: CSD Project Roomkey COVID-19 CA DSS Grant Receipt
 Budget Action: Increase appropriations of \$772,384 in Community Services Department, Affordable Housing Fund, for Services and Supplies, funded by unanticipated California Department of Social Services, for Project Roomkey.

Justification: This item is necessary to receipt the State Roomkey Grant in the amount of \$772,384 to be used to fund the rehousing contract as part of County's addressing homelessness.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0065 - Affordable Housing	057 - Community Services		25 - Intergovernmental Revenue-State	772,384.00	0.00
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	772,384.00
	Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total:			<u>772,384.00</u>	<u>772,384.00</u>

Accounting

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

0065	057	2420	4339	772,384.00	5001	202206	Incr appr for CA DSS Project Roomkey Gran
0065	057	2530	7650	772,384.00	5001	202206	Incr appr for CA DSS Project Roomkey Gran
		Total		<u>772,384.00</u>			
				<u>772,384.00</u>			

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Sara Weal	FACS	All Depts-All Funds	9/7/2021 2:16:06 PM	N
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/7/2021 3:01:16 PM	N
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2021 4:53:48 PM	N
Ryder Bailey	Fund/Department	057-Parks Funds	9/20/2021 11:43:46 AM	Y
Steven Fung	Fund/Department	057-Housing/Community Development Funds	9/20/2021 12:22:37 PM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	9/20/2021 1:12:21 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/21/2021 8:22:00 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	9/21/2021 2:33:36 PM	Y