

## Budget Journal Entry

Document Number: BJE - 0007963      Batch ID: 2586751      Created On: 9/28/2021 4:43:47 PM  
 Document Description: FY21-22 Appropriate Federal Funding for COVID 19 CAREER NDWG      Processed On:      Created By: Jennifer Maldonado  
 Post On: 12/7/2021      Processed By:

### References

Audit Trail: \_\_\_\_\_ Actualizing JE:

### Budget Revision Request

Agenda Item: Agenda Date: 12/7/2021      Approval: BOS 4/5      Has Board Letter: Yes  
 Related Event:  
 Title: Establish appropriations in Social Services Fund 0058 in the Social Services Department  
 Budget Action: Establish appropriations in the Social Services Department, WIOA-WDB Fund for Salaries and Benefits of \$160,242 and Services and Supplies of \$899,133 funded by unanticipated revenue from Intergovernmental Revenue-Federal by the US Department of Labor Employment and Training Administration.

Justification: This grant agreement will fund, in FY 2021/2022, WDB Salary and Benefit costs of \$160,242, which includes approximately nine months of salary, benefit, and indirect costs for the Department Business Specialist project manager position, as well as \$899,133 in Contractual Costs, including direct client cost of \$865,331, for a total of \$1,059,375.

Costs associated with FY 2022/2023 and FY 2023/2024 will be included in the Department's requested budgets. The SBWDB will receive federal funds in the amount of \$2,500,000.00 through DOLETA. There is no impact to General Fund.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0058 - WIOA-WDB	044 - Social Services		26 - Intergovernmental Revenue-Federal	1,059,375.00	0.00
0058 - WIOA-WDB	044 - Social Services		50 - Salaries and Employee Benefits	0.00	160,242.00
0058 - WIOA-WDB	044 - Social Services		55 - Services and Supplies	0.00	899,133.00
Fund: 0058 - WIOA-WDB, Department: 044 - Social Services Total:				<u>1,059,375.00</u>	<u>1,059,375.00</u>

### Accounting

## Budget Journal Entry

<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>
0058	044	2420	4790	1,059,375.00		6611	5365		202111	21-22 Federal WIOA Formula Funding
0058	044	2530	6100		160,242.00	6611	5365		202111	21-22 Federal WIOA Formula Funding
0058	044	2530	7510		899,133.00	6611	5365		202111	21-22 Federal WIOA Formula Funding
			<b>Total</b>	<u>1,059,375.00</u>	<u>1,059,375.00</u>					

### Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Jennifer Maldonado		044-Social Services	11/15/2021 2:49:05 PM	Y
Myra Kunstmann	Fund/Department	044-Social Services Funds	11/16/2021 8:01:54 AM	Y
Teresita Concellos	Fund/Department	044-Social Services Funds	11/16/2021 9:06:53 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	11/16/2021 2:50:18 PM	Y
Sara Weal	FACS	All Depts-All Funds	11/16/2021 4:56:03 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	11/18/2021 10:29:36 AM	Y
Nicole Parmelee	CEO Analyst	All Depts-All Funds	11/18/2021 5:10:02 PM	Y