## **Budget Journal Entry**

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Document Description: CSD - CenCal Health HHIP Funds Processed On: Created By: Steven Fung

Post On: 1/24/2023 Processed By:

References

Audit Trail: Actualizing JE:

**Budget Revision Request** 

Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD - CenCal Health HHIP Funds

Budget Action: Incr appr of \$560,000 in CSD/HCD Affordable Housing Fund for Other Financing Uses (\$170,000) and to increase Restricted Purpose of Fund balance (\$390,000)

funded by unanticipated revenue from CenCal Homeless and Housing Incentive Program (HHIP). Incr appr of \$170,000 in CSD/HCD General Fund for Salaries &

Benefits (\$150,000) and Services and Supplies (\$20,000) funded by an operating transfer from CSD/HCD Affordable Housing Fund.

Justification: This budget revision is necessary to create the appropriations for the administration of the CenCal Homeless and Housing Incentive Program (HHIP). CenCal has

allocated \$560,000 in HHIP funding to support the implementation and to improve the homelessness response system, enhance referrals for CenCal Health members experiencing homelessness, and facilitating the annual County Point-In-Time (PIT) count of individuals experiencing homelessness. The funds will primarily be used for

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an additional FTE and services to administer the program.

#### **Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		40 - Other Financing Sources	170,000.00	0.00
0001 - General	057 - Community Services		50 - Salaries and Employee Benefits	0.00	150,000.00
0001 - General	057 - Community Services		55 - Services and Supplies	0.00	20,000.00
	Fund: 0001 - Ge	eneral, Dep	partment: 057 - Community Services Total:	170,000.00	170,000.00
0065 - Affordable Housing	057 - Community Services		25 - Intergovernmental Revenue-State	560,000.00	0.00

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0065 - Affordable Housing	057 - Community Services	70 - Other Financing Uses	0.00	170,000.00
0065 - Affordable Housing	057 - Community Services	92 - Changes to Restricted	0.00	390,000.00
	Fund: 0065 - Affordable Housing	560,000.00	560,000.00	

### Accounting

	Budget Period	Proj	<u>OUnit</u>	<u>Prog</u>	Credit Amount	Debit Amount	LI Acct	GL Acct	Dept	<u>Fund</u>
Incr Appropriations for FY 22-23 S&B	202306			5000	150,000.00		6100	2530	057	0001
Incr Appropriations for FY 22-23 S&S	202306			5000	20,000.00		7456	2530	057	0001
Incr Appropriations for FY 22-23 S&B & S&S	202306			5000		170,000.00	5911	2420	057	0001
Incr Appropriations for HHIP	202306			5000		560,000.00	4339	2420	057	0065
Incr Appropriations for FY 22-23 S&B & S&S	202306			5000	170,000.00		7901	2530	057	0065
Incr Appropriations for HHIP	202306			5000	390,000.00		9799	2530	057	0065
				5	730,000.00	730,000.00	Total			
Incr Appropriations for FY 22-23 S&S Incr Appropriations for FY 22-23 S&B & S&S Incr Appropriations for HHIP Incr Appropriations for FY 22-23 S&B & S&S	202306 202306 202306 202306			5000 5000 5000 5000 5000 5000	20,000.00 170,000.00 390,000.00	560,000.00	7456 5911 4339 7901 9799	2530 2420 2420 2530	057 057 057 057	0001 0001 0065 0065

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### **Signatures**

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/11/2023 4:01:43 PM	N
Steven Fung	Fund/Department	057-Housing/Community Development Funds	1/11/2023 4:03:25 PM	Ν
Ryder Bailey	Fund/Department	057-Parks Funds	1/11/2023 4:11:45 PM	Υ
Dana Grossi	CEO Analyst	All Depts-All Funds	1/11/2023 4:35:44 PM	Υ
Marisol Villalobos	FACS	All Depts-All Funds	1/12/2023 8:39:04 AM	Υ
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/12/2023 9:26:33 AM	Υ
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2023 12:20:51 PM	Υ