

Attachment B

Budget Journal Entry

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 Document Description: CARES Act Allocation Processed On: Created By: Rachel Lipman
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References

Audit Trail: Actualizing JE: 0205438

Budget Revision Request

Agenda Item: Agenda Date: 7/14/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Appropriate Unanticipated CARES Act Revenue to Offset COVID-19 Related Response Costs

Budget Action: Establish Appropriations of \$46,100,000 in the County Executive Office CARES Act Fund to increase Committed Disaster Recovery fund balance funded by unanticipated revenue from the CARES Act Coronavirus Relief Fund.

Justification:

As part of the State's adopted FY 2020-21 budget, approximately \$46.1 million in federal CARES Act Coronavirus Relief Fund funding will be passed from the State to Santa Barbara County to support activities and expenses that promote public health and safety in response to the COVID-19 public health emergency. According to the State, funds may be used to offset appropriations in FY 2019-20 and FY 2020-21 that were made to support the COVID-19 response. This budget revision will recognize unanticipated State revenue of \$46.1 million and establish appropriations in the County Executive Office CARES Act Fund to be distributed out to County departments to cover COVID-19 pandemic related response costs.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0002 - CARES Act	012 - County Executive Office		25 - Intergovernmental Revenue-State	46,100,000.00	0.00
0002 - CARES Act	012 - County Executive Office		93 - Changes to Committed	0.00	46,100,000.00
Fund: 0002 - CARES Act, Department: 012 - County Executive Office Total:				<u>46,100,000.00</u>	<u>46,100,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUUnit	Proj	Budget Period	Description
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County of Santa Barbara, FIN

Budget Journal Entry

0002	012	2420	4339	7,683,000.00	6034	CARES	202007	Recognize CARES Act unantic. rev.
0002	012	2420	4339	7,683,000.00	6034	CARES	202008	Recognize CARES Act unantic. rev.
0002	012	2420	4339	7,683,000.00	6034	CARES	202009	Recognize CARES Act unantic. rev.
0002	012	2420	4339	7,683,000.00	6034	CARES	202010	Recognize CARES Act unantic. rev.
0002	012	2420	4339	7,683,000.00	6034	CARES	202011	Recognize CARES Act unantic. rev.
0002	012	2420	4339	7,685,000.00	6034	CARES	202012	Recognize CARES Act unantic. rev.
0002	012	2530	9846		7,683,000.00	CARES	202007	Designate CARES Act funding for future use
0002	012	2530	9846		7,683,000.00	CARES	202008	Designate CARES Act funding for future use
0002	012	2530	9846		7,683,000.00	CARES	202009	Designate CARES Act funding for future use
0002	012	2530	9846		7,683,000.00	CARES	202010	Designate CARES Act funding for future use
0002	012	2530	9846		7,683,000.00	CARES	202011	Designate CARES Act funding for future use
0002	012	2530	9846		7,685,000.00	CARES	202012	Designate CARES Act funding for future use
Total				46,100,000.00	46,100,000.00			

Signatures

Signed By _____ Approval Level _____ Department/Agency-Fund Group _____ Signed On _____ Valid _____



County of Santa Barbara, FIN

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