Budget Journal Entry

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Document Description: CSD/HCD -ESG CV Round 2

Processed On: Created By: Ryder Bailey

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/20/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD/HCD -ESG CV Round 2

Budget Action: Increase appropriations of \$6,120,000 in Community Services Department, Affordable Housing Fund for Services and Supplies (\$5.925M) and other financing uses

(\$195K) funded by unanticipated State Emergency Solutions Grant revenues. Increase appropriations of \$195,000 in Community Services District, General Fund for

Salaries and Benefits, funded by an operation transfer in from the Affordable Housing Fund.

Justification: Under the Coronavirus Aid, Relief, and Economic Stimulus (CARES) Act enacted by Congress on March 27, 2020, the State of California was awarded approximately

\$253 million in federal funds for the ESG-CV2 Program. The goal of the program is to prevent, prepare for, and respond to coronavirus among individuals and families who are experiencing homelessness or receiving homeless assistance; and, to support additional homeless assistance and homeless prevention activities to mitigate the impacts created by coronavirus. State HCD released their State ESG-CV Round II NOFA on October 2, 2020 with an October 21, 2020 deadline for submittal of the application to the State. The State requires that a signed Board of Supervisors Resolution accompany the funding application. Community Services Department (CSD) is requesting authorization to submit the application and except a funding award in an amount not to exceed \$12,238,938. While the preliminary funding estimate provided by State HCD is \$6,119,469, State HCD advised the County to seek authorization to receive an award at least twice the preliminary estimate in case an unknown amount

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of funds is added to the State ESG-CV award after the application has been submitted.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	057 - Community Services		40 - Other Financing Sources	195,000.00	0.00
0001 - General	057 - Community Services		50 - Salaries and Employee Benefits	0.00	195,000.00
	Fund: 0001 - Ge	eneral, Dep	partment: 057 - Community Services Total:	195,000.00	195,000.00
0065 - Affordable Housing	057 - Community Services		25 - Intergovernmental Revenue-State	6,120,000.00	0.00
0065 - Affordable Housing	057 - Community Services		55 - Services and Supplies	0.00	5,925,000.00

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0065 - Affordable Housing 057 - Community Services 70 - Other Financing Uses 0.00 195,000.00 Fund: 0065 - Affordable Housing, Department: 057 - Community Services Total: 6,120,000.00 6,120,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	<u>OUnit</u>	Proj	Budget Period	Description
0065	057	2420	4339	5,925,000.00		5001			202106	Incr appr State ESG CV Round 2 funding providers
0065	057	2420	4339	195,000.00		5000			202106	Incr appr State ESG CV Round 2 funding admins
0065	057	2530	7650		5,925,000.00	5001			202106	Incr appr State ESG CV Round 2 funding providers
0065	057	2530	7901		195,000.00	5000			202106	Incr appr State ESG CV Round 2 funding admins
0001	057	2420	5911	195,000.00		5000			202106	Incr appr State ESG CV Round 2 funding admins
0001	057	2530	6100		195,000.00	5000			202106	Incr appr State ESG CV Round 2 funding admins
			Total	6,315,000.00	6,315,000.00					

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Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ryder Bailey	Fund/Department	057-Parks Funds	10/7/2020 9:31:53 AM	Υ
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/7/2020 10:08:22 AM	Υ
Sara Weal	FACS	All Depts-All Funds	10/7/2020 4:08:49 PM	Υ
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/7/2020 4:35:50 PM	Υ
Jeff Frapwell	Budget Director	All Depts-All Funds	10/7/2020 5:10:29 PM	Υ