

Fund: 2460

Division: 10200-50

Dept: COVID-19 ARPA

To increase appropriations in ARPA Special Revenue Fund 2460, Subdivision 1020050 for Interfund Transfer Out (56100) of \$4,826,825;

To increase revenue appropriations to Interfund Transfers In (obj. 48200) in CEO-Admin (Fund 1000, Subdivision 1020000) by \$20,000; County Counsel (Fund 1000, Subdivision 1200000) by \$6,000; in Housing and Homeless (Fund 2030, subdivision 2030000) by \$3,070,194; in Department of Child Support Services (Fund 2160, Subdivision 2160000) by \$34,000; and Health and Human Services (Fund 2000) by \$346,631.

To increase appropriations in Housing and Homeless Services (Fund 2030, Subdivision 2030000) for Salaries and Benefits (Obj 51100) of \$704,394 and for Rents and Leases (Obj. 52605) of \$2,365,800; in Fund 2160, Subdivision 2160000 for Salaries and Benefits (object 51100) of \$34,000.

To increase revenue appropriations in Lake Berryessa Resort Improvement District (LBRID) Special Revenue (Fund 5220, Subdivision 52205-00) by \$1.35 million to fund proposed project expenditures which are itemized in **File No. 21-1417 which is separately included on the 2/8/22 agenda.**

Offset by use of use of Available Fund Balance in Fund 2460 Subdivision 10200-50 (ARPA COVID-19 pandemic response funds).

<u>Revenue</u>		<u>Increase (Decrease)</u>
1000-1020000-48200	Interfund Transfer In	20,000
1000-1200000-48200	Interfund Transfer In	6,000
2000-2000100-48200	Interfund Transfer In	148,600
2000-2000200-48200	Interfund Transfer In	127,028
2000-2000300-48200	Interfund Transfer In	10,600
2000-2000400-48200	Interfund Transfer In	1,205
2000-2000500-48200	Interfund Transfer In	9,100
2000-2000600-48200	Interfund Transfer In	43,025
2000-2001000-48200	Interfund Transfer In	7,073
2030-2030000-48200	Interfund Transfer In	3,070,194
2160-2160000-48200	Interfund Transfer In	34,000
 <u>Expenditure</u>		
2460-1020050-56100	Interfund Transfer Out	4,826,825
2030-2030000-51100	Salaries and Benefits	704,394
2030-2030000-52605	Rents and leases - buildings	2,365,800
2160-2160000-51100	Salaries and Benefits	34,000
 <u>Use of Available Fund Balance – Fund 2460</u>		 4,826,825