



	Accounts							
	FUND NUMBER	COST CENTER	LEDGER ACCOUNT	SPEND/REVENUE CATEGORY	Project Worktag	Debit (+)	Credit (-)	
ARPA-Behavior Health Observation Unit Project								
	3100	411010	4912000	Transfer from American Rescue Plan Stimulus	Behavior Health Observation Unit		64,514.93	
	3100	411010	5700000	Buildings-Services	Behavior Health Observation Unit	64,514.93		
	2901	921010	5913000	Transfer to County Capital Projects		64,514.93		
<i>08.17 CC-To fund the Mental Health Project (Behavior Health Observation Unit) by transfer ARPA Interest Earnings to Capital Project Fund 3100</i>								
Note: 2901 entry line will be done via Annual Budget Detail Budget Amendment; 3100 entries will be done via Project Budget Amendment								
						\$ 129,029.86	\$ 64,514.93	

8/17/2026

From: [Pitts, Mary](#)
To: [Schumann, Austin](#)
Cc: [Hualpa, Diana](#); [Monterrubio, Christian](#); [Gomez, Rodolfo](#); [Nofal, Faisal](#)
Subject: ARPA Interest Earnings BA
Date: Thursday, August 6, 2026 11:48:57 AM
Attachments: [image001.png](#)

Good morning, Austin,

I hope you're doing well. At your earliest convenience, please see below information for the budget amendment involving ARPA interest earnings. Per our conversation, I greatly appreciate you providing support documentation for the transfer as I plan to place the item on this upcoming 8.17.26 CC today.

Thank you so much!

BA 8/17/2026	ARPA Project	Transfer Amount	Project Worktag	Fund	Cost Center	LA	SC	Notes
From	ARPA Interest Earnings	64,514.93						
To	Mental Health	64,514.93	Behavior Health Observation Unit	3100	411010	5700000:Capital Outlays	Buildings - Services	The purpose of this amendment is to provide additional funding for construction administration services; the vendor is an engineering company

Sincerely,

