

Budget Journal Entry

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 Document Description: AB109 Funding for MHRC Processed On: Created By: Damon Fletcher
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/5/2019 Approval: BOS 4/5 Has Board Letter: Yes

Title: Transfer AB109 Funding for MHRC Construction

Budget Action: Establish appropriations of \$3,051,832 in Probation Department General Fund for Other Financing Uses funded by release of Restricted Local Realignment 2011 fund balance. Establish appropriations of \$3,051,832 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from Probation Department General Fund.

Justification: The Community Corrections Partnership allocated \$2,500,000 in 2017 which is being held in the restricted fund balance for the construction of the MHRC. The additional \$551,832 is in restricted fund balance and currently unallocated for a specific purpose. There are sufficient funds in the restricted fund balance to complete the transfer to General Services. There will be no impact on the General Fund Contributions of any of the Departments as a result of approving the allocation and transfer of funding.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	022 - Probation		70 - Other Financing Uses	0.00	3,051,832.00
0001 - General	022 - Probation		92 - Changes to Restricted	3,051,832.00	0.00
Fund: 0001 - General, Department: 022 - Probation Total:				<u>3,051,832.00</u>	<u>3,051,832.00</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	3,051,832.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	3,051,832.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>3,051,832.00</u>	<u>3,051,832.00</u>

Budget Journal Entry

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	022	2420	9776	3,051,832.00		4099	4410		201911	AB109 One Time MHRC COstruction
0001	022	2530	7901		3,051,832.00	4099	4410		201911	AB109 One Time MHRC Construction
0030	063	2420	5910	3,051,832.00		1930		8777	201911	AB109 One Time MHRC Construction
0030	063	2530	8200		3,051,832.00	1930		8777	201911	AB109 One Tlme MHRC Construction
Total				<u>6,103,664.00</u>	<u>6,103,664.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Damon Fletcher		022-Probation	9/30/2019 9:47:40 AM	N
Damon Fletcher		022-Probation	10/4/2019 12:56:59 PM	Y
Benjamin Meza	Fund/Department	022-Probation Funds	10/4/2019 1:27:54 PM	Y
Michael Cameron	Fund/Department	022-Probation Funds	10/4/2019 2:14:28 PM	Y
Brian Duggan	Fund/Department	063-General Services Funds	10/7/2019 8:15:19 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	10/7/2019 8:29:42 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	10/8/2019 3:26:29 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	10/9/2019 7:19:09 AM	Y
Sara Weal	FACS	All Depts-All Funds	10/9/2019 8:44:50 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	10/9/2019 12:58:47 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	10/10/2019 4:53:20 PM	Y