

Attachment 2

ATTACHMENT 2

BRR

Redacted Version

Budget Journal Entry

Document Number: BJE - 0008708
 Document Description: Santa Barbara [REDACTED]
 Post On: 1/24/2023

Batch ID: 2735311
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 Created On: 1/10/2023 8:20:23 AM
 Created By: Toni Bailey

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 1/24/2023 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Santa Barbara [REDACTED] Facility System Upgrade

Budget Action: Increase appropriations of \$1,721,000 in General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Increase appropriations of \$1,721,000 in General County Programs General Fund for Other Financing Uses funded by release of Restricted Public Safety Prop 172 fund balance.

Justification: The recommended Board actions entail awarding a contract on an [REDACTED] pursuant to Section 22050 of the Public Contract Code, for an [REDACTED] at a County facility in Santa Barbara that allows for [REDACTED] with existing facility operations, and finding that the [REDACTED] resulting from a competitive solicitation for bids, and that the contract is necessary to respond to the [REDACTED]

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	1,721,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	1,721,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>1,721,000.00</u>	<u>1,721,000.00</u>
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	1,721,000.00
0001 - General	990 - General County Programs		92 - Changes to Restricted	1,721,000.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 1,721,000.00 1,721,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		1,721,000.00	1930		22026	202301	Main Jail, Prop 172 facility system Upgrade
0030	063	2420	5910	1,721,000.00		1930		22026	202301	Main Jail, Prop 172 facility system Upgrade
0001	990	2530	7901		1,721,000.00	8300			202306	Main Jail, Prop 172 facility system Upgrade
0001	990	2420	9768	1,721,000.00		8300			202306	Main Jail, Prop 172 facility system Upgrade
Total				<u>3,442,000.00</u>	<u>3,442,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	1/10/2023 12:07:19 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	1/11/2023 8:55:14 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	1/11/2023 10:41:23 AM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	1/11/2023 6:04:27 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	1/12/2023 8:56:04 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	1/12/2023 9:27:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/12/2023 9:57:26 AM	Y