

Budget Journal Entry

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 Document Description: DSH IST Penalty Payment Processed On: Created By: Steven Yee
 Post On: 9/10/2024 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/10/2024 Approval: BOS 4/5 Has Board Letter: Yes
 Related Event:
 Title: Department of State Hospital IST Penalty Payment
 Budget Action: Establish appropriations of \$414,000 in General County Programs General Fund for Services & Supplies funded by release of Committed AB 199 fund balance (\$414,000).

Justification: This budget revision is necessary to establish appropriations of \$414,000 in the General County Programs General Fund to pay an invoice for the fiscal year 2022-23 felony Incompetent to Stand Trial (IST) growth cap penalty. This penalty stemmed from statutory requirements included in Senate Bill 184 that established a growth cap for all counties for individuals committed as IST on felony charges pursuant to the State's Penal Code. The funding source to pay this invoice is the AB 199 criminal fees backfill funds that have been received by the state and preserved in General County Programs General Fund fund balance. Per SB 184, 100% of the penalties paid by each county will be returned to that county to be used to develop an expenditure plan to support one or more the following activities to meet the goal of reducing felon IST determinations: 1) pre-booking, 2) post-booking before the IST commitment, and 3) re-entry services.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	990 - General County Programs		55 - Services and Supplies	0.00	414,000.00
0001 - General	990 - General County Programs		93 - Changes to Committed	414,000.00	0.00
Fund: 0001 - General, Department: 990 - General County Programs Total:				<u>414,000.00</u>	<u>414,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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Budget Journal Entry

0001	990	2420	9861	414,000.00		8300	202409	990-GCP: DSH IST Penalty Payment
0001	990	2530	7440		414,000.00	8300	202409	990-GCP: DSH IST Penalty Payment
			Total	<u>414,000.00</u>	<u>414,000.00</u>			

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Steven Yee	CEO Analyst	All Depts-All Funds	8/22/2024 6:21:04 PM	N
Jeremy Pena	FACS	All Depts-All Funds	8/27/2024 11:27:21 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	8/27/2024 1:10:53 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	8/27/2024 1:22:12 PM	Y