

Budget Journal Entry

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 Document Description: Northern Branch Jail Appropriations Increase Processed On: Created By: Toni Bailey
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 3/17/2020 Approval: BOS 4/5 Has Board Letter: Yes

Title: Northern Branch Jail Construction Costs, Contingencies & Funding Requirements

Budget Action: Increase appropriations of \$5,000,000 in the General County Programs, General Fund for Other Financing Uses funded by a release of Committed New Jail Operations fund balance. Increase appropriations of \$5,000,000 in the Northern County Jail North County Jail AB900 Fund for Services and Supplies funded by an operating transfer from the General Fund.

Justification: On January 15, 2013, the Board of Supervisors entered into the Board of State and Community Corrections Jail Construction Agreement. The current budget approved by the BSCC is \$110,857,243. The Project has experienced delays and various architectural issues resulting in change orders and contract extensions. \$5,000,000 of additional funding is needed to fund the project for the remainder of the fiscal year.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|--------------------------------|--|---------|------------------------------|---------------|--------------|
| 0032 - North County Jail AB900 | 980 - North County Jail | | 40 - Other Financing Sources | 5,000,000.00 | 0.00 |
| 0032 - North County Jail AB900 | 980 - North County Jail | | 55 - Services and Supplies | 0.00 | 5,000,000.00 |
| | Fund: 0032 - North County Jail AB900, Department: 980 - North County Jail Total: | | | 5,000,000.00 | 5,000,000.00 |
| 0001 - General | 990 - General County Programs | | 70 - Other Financing Uses | 0.00 | 5,000,000.00 |
| 0001 - General | 990 - General County Programs | | 93 - Changes to Committed | 5,000,000.00 | 0.00 |
| | Fund: 0001 - General, Department: 990 - General County Programs Total: | | | 5,000,000.00 | 5,000,000.00 |

Budget Journal Entry

Accounting

| <u>Fund</u> | <u>Dept</u> | <u>GL Acct</u> | <u>LI Acct</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Prog</u> | <u>OUnit</u> | <u>Proj</u> | <u>Budget Period</u> | <u>Description</u> |
|-------------|-------------|----------------|----------------|----------------------|----------------------|-------------|--------------|-------------|----------------------|---|
| 0032 | 980 | 2420 | 5910 | 5,000,000.00 | | 8000 | 0006 | | 202003 | Provide additional funding for NBJP contingencies |
| 0032 | 980 | 2530 | 7510 | | 5,000,000.00 | 1000 | 0004 | | 202003 | Provide additional funding for NBJP contingencies |
| 0001 | 990 | 2530 | 7901 | | 5,000,000.00 | 8300 | | | 202003 | Provide additional funding for NBJP contingencies |
| 0001 | 990 | 2420 | 9880 | 5,000,000.00 | | 8300 | | | 202003 | Provide additional funding for NBJP contingencies |
| Total | | | | <u>10,000,000.00</u> | <u>10,000,000.00</u> | | | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Toni Bailey | Fund/Department | 063-General Services Funds | 2/27/2020 5:00:13 PM | Y |
| Lynne Dible | Fund/Department | 063-General Services Funds | 2/27/2020 5:03:07 PM | Y |
| Richard Morgantini | CEO Analyst | All Depts-All Funds | 2/28/2020 7:22:54 AM | Y |
| Sara Weal | FACS | All Depts-All Funds | 2/28/2020 9:58:30 AM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 2/28/2020 10:21:28 AM | Y |
| Jeff Frapwell | Budget Director | All Depts-All Funds | 3/3/2020 9:37:40 AM | Y |