

Budget Journal Entry

Document Number: BJE - 0003143 Batch ID: 1615418 Created On: 9/17/2013 4:45:23 PM
 Document Description: SB 1022 - Match Processed On: Created By: Hope Vasquez
 Post On: Processed By:

References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 10/8/2013 Approval: BOS 4/5 Has Board Letter: Yes

Title: North County Transitional Housing Matching Funds

Budget Action: Transfer fund balance of \$3,672,828 from the Strategic Reserve Committed Fund Balance Account to SB 1022 Committed Fund Balance Account both in the General Fund.

Justification: This Budget Journal Entry will allow the County to submit an application to the Board of State and Community Corrections (BSCC) for funding from the SB-1022 Adult Local Criminal Justice Facilities Construction Financing Program. This program pays up to 90% of eligible expense for the design and construction, including expansion or renovation of adult local criminal justice facilities, up to \$40 million for a county our size. The application submits a proposal to expand the Northern Branch Jail by 228 beds. The expansion includes (2) 64 beds pods designated for treatment and programming and (2) 50 bed units to be used as for transitional housing.

The County is required by the RFP to provide a minimum of 10% match funds, in cash or eligible in-kind expenses, to be eligible for the grant. For SB-1022, the County's total match equals \$4,685,100, of which \$2,210,000 is Cash, \$2,249,000 in eligible in-kind match expenses and \$226,100 in Ineligible Costs. Of the in-kind match expenses, \$785,000 was already spent on the land, so the required match for the SB-1022 application is \$3,900,100.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		93 - Changes to Committed	3,900,100.00	0.00
0001 - General	032 - Sheriff		93 - Changes to Committed	0.00	3,900,100.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>3,900,100.00</u>	<u>3,900,100.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	032	2420	9840	3,900,100.00		1001	1927		201310	Release Strategic Reserve for SB1022 Match

Budget Journal Entry

0001	032	2530	9844		<u>3,900,100.00</u>	1001	1927	2619	201310	Release Strategic Reserve for SB1022 Match
			Total	<u>3,900,100.00</u>	<u>3,900,100.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/1/2013 7:48:40 AM	032 - Sheriff	Fund/Department	Y

Journal Entry

Document Number: JE - 0089988 Batch ID: 1617273 Created On: 9/24/2013 2:52:59 PM
Document Description: Actualizing JE - SB 1022 Match Processed On: Created By: Douglas Martin
Post On: Processed By:

References

Audit Trail: BJE0003143 Cash Type:

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>Act</u>	<u>Area</u>	<u>Equip</u>	<u>Depositor</u>	<u>Description</u>
0001	032	2710	9840		3,900,100.00	1001	1927			5012			Actualizing Entry for Cash Match - SB 1022
0001	032	2810	9844	3,900,100.00		1001	1927	2619		5012			Actualizing Entry for Cash Match - SB 1022
			Total	<u>3,900,100.00</u>	<u>3,900,100.00</u>								

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Douglas Martin	10/1/2013 7:50:17 AM	032 - Sheriff		Y