

# **Attachment D –**

Budget Journal Entry

#0011018

# Budget Journal Entry

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Document Number: BJE - 0011018  
 Document Description: BWell North County Crisis Residential Treatment (CRT) Facility Project Matching  
 Post On: 5/12/2026

Batch ID: 3060559  
 Processed On:  
 Processed By:  
 Created On: 3/26/2026 9:11:45 AM  
 Created By: Brant Markley

## References

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Audit Trail: Actualizing JE:

## Budget Revision Request

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Agenda Item: Agenda Date: 5/12/2026 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: BWell North County Crisis Residential Treatment (CRT) Facility Project Matching

Budget Action: Establish Appropriations of \$4,938,375 in General Services Capital Outlay Fund for Capital Assets funded by release of Committed General Services Projects fund balance of \$2,939,797 and an operating transfer of \$1,998,578 from Behavioral Wellness Headquarters Project to Behavioral Wellness North County Crisis Residential Treatment Facility Project.

Justification: This BJE is intended to establish the initial matching funds for the Behavioral Wellness North County Crisis Residential Treatment (CRT) Facility Project. The matching funds are to access a \$20M State Grant awarded for this project. Matching funds will include funds previously allocated toward the Behavioral Wellness Headquarters (\$4,938,375).

The purpose of this project is to provide the North County community and greater Central California region with a new Crisis Residential Treatment (CRT) Facility that expands access to short-term, supportive mental health services in a safe, therapeutic, and community-oriented environment. The Project will deliver a 32-bed residential treatment facility consisting of two (2) independent 16-bed programs within a single building, designed to support stabilization, recovery, and transition through residential accommodations, treatment and support spaces, indoor community areas, and outdoor recreational amenities.

## Budget Revision Request Financial Summary

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Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	2,939,797.00
0030 - Capital Outlay	063 - General Services		93 - Changes to Committed	2,939,797.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>2,939,797.00</u>	<u>2,939,797.00</u>

## Accounting

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## Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	9826	2,939,797.00		1930		25116	202604	Fund Balance Allocation for Matching
0030	063	2530	8200		2,939,797.00	1930		25116	202604	Fund Balance Allocation for Matching
0030	063	2420	5910		1,998,578.00	1930		23014	202604	Re-Allocate Budget from BeWell HQ Design for Match
0030	063	2530	8200	1,998,578.00		1930		23014	202604	Re-Allocate Budget from BeWell HQ Design for Match
0030	063	2420	5910	1,998,578.00		1930		25116	202604	Re-Allocate Budget from BeWell HQ Design for Match
0030	063	2530	8200		1,998,578.00	1930		25116	202604	Re-Allocate Budget from BeWell HQ Design for Match
Total				<u>6,936,953.00</u>	<u>6,936,953.00</u>					

### Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Lynne Dible	Fund/Department	063-General Services Funds	4/8/2026 8:30:31 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	4/8/2026 9:00:29 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	4/22/2026 1:35:08 PM	Y
Karla Ramirez	FACS	All Depts-All Funds	4/23/2026 8:33:06 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	4/23/2026 11:21:19 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	4/23/2026 1:29:59 PM	Y