

FY 2016-18 Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 16

Department: CEO/GS- New Jail Fund

Date: 4-14-16

Page(s) of Budget Book/PowerPoint: D-408

Request/Question:

The chart on page D-408 lists \$1.6m in 15-16 STAR project Fund; Going forward it is zero balance.

Where and how will the \$1.6m formally designated for STAR/1022 be allocated? When will the BOS have opportunity to decide?

The negative \$1.6 million on page D-408 shows the change from 2015-16 Adopted Expenditures of \$1,662,000 going to a budget of \$0 (zero) in 2016-17. The current Fund Balance in the North County Jail STAR SB1022 is approximately \$2.1 million; however, some invoices are still outstanding and/or in review. It is expected that this project should be closed out by fiscal year end and staff will return to the Board with the amount of funds available for appropriation.