
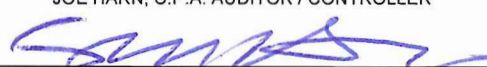


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$92,514.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				NUMBER OF LINES	9
JOURNAL #						NET TOTAL	\$0.00
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME	PROBATION	Legistar Number & Date:		21-1935			
DEPT CONTACT & EXT.	N MOESZINGER X6066	 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				DATE	PAGE 1 OF 1

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		2570710	0400			INC	\$ 50	21/22 INC APP FOR INT BSCCMHT
2		2570710	5240			INC	\$ 7,097	21/22 INC BSCC RET FUNDS MHT
3		2570710	7000			INC	\$ 19,580	21/22 INC OPP TRNS OUT BSCCMHT
4		2570710	7700			DEC	\$ 26,627	21/22 DEC APPROP CONTING BSCC
5		2500000	2020			INC	\$ 2,188	21/22 INC REV OPP ACCT ADM MHT
6		2510100	2020			INC	\$ 5,176	21/22 INC REV OPP ACCT JUV MHT
7		2510150	2020			INC	\$ 6,531	21/22 INC REV OPP ACC ADULTMHT
8		2520250	2020			INC	\$ 5,685	21/22 INC REV OPP ACCT JTC MHT
9		1530300	7700			INC	\$ 19,580	21/22 INC APP CONTING BSCCMHT
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p> _____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	PROBATION	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	N.Moeszinger	Document total*	\$ 92,514
Contact phone*	6066		

BUDGET TRANSFER HEADER

Prepared date*	1/11/22 01/00/00	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	21/22	
Short Description* <small>(10 characters)</small>	BSCCMHTRNG	
	Legistar Item Number*	21-1935


*** REQUIRED FIELDS**

Project Strings Required	Yes No
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By signing this memo I hereby certify that:

1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*



BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

In August 2019, the Probation Department (Probation) was notified of Federal Justice Assistance Grant BSCC 0016-18-MH with the Board of State Community and Corrections (BSCC), for Mental Health Training, in the amount of \$26,460. Grant funds provided for: mental health related training for staff and Standard for Training and Corrections (STC) instructor training programs. Grant funds were approved and accepted, a trust account was established, and a corresponding budget transfer was completed.

The Grant conditions require return to BSCC any accepted funds that were not used prior to the extended term of the Grant of September 30, 2021. Probation used \$19,580 of the grant funds on Mental Health training for staff.

It was discovered during the Fiscal Year 2020-21 Year End process that there was not a budget built in the Special Revenue Fund (SRF) to bring the revenue down. This budget transfer will budget in the SRF to bring the revenue of \$19,580 into Probation's Operating budget and return the remaining funds to BSCC.

Upon completion of the Budget Transfer, \$7,097 (including interest) will be returned to BSCC. If not approved, there will be the inability to return unspent funds to BSCC.

PRIOR BOARD ACTION
Item 21-0217 - March 10, 2020 - Agenda #20

OTHER DEPARTMENT / AGENCY INVOLVEMENT
Auditor/Controller's Office

CAO RECOMMENDATION / COMMENTS
Approve as recommended.

FINANCIAL IMPACT
Reduction in Net County Cost for Probation Department of \$19,580, and increase to General Fund Contingency of \$19,580.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____