

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

## BUDGET TRANSFER REQUEST

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

<b>Budget Transfer Type:</b>	Transfer 1: BoS Approval
<b>Legistar Number &amp; Date:</b>	24-1432 08/13/24

DOCUMENT TOTAL	<b>\$737,576.00</b>
NUMBER OF LINES	<b>4</b>
NET TOTAL	<b>\$0.00</b>
7/31/2024	
PAGE 1 OF 1	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Probation
DEPT CONTACT & EXT.	Deborah Dill 6082

  
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

**DIRECTIONS:**

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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		2510150	2020			INC	\$ 184,394	INC PB BUDGET OP TRNS EXP
2	25600	2510150	6045			INC	\$ 184,394	INC PB BUDGET FIXED ASSETS
3		2570780	7000			INC	\$ 184,394	INC SRF OP TRNS OUT CRMBCKFLL
4		2570780	0001			INC	\$ 184,394	INC FUND BAL CRMBCKFLL
5								
6								
7								
8								
9								
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**

<b>Department Name*</b>	Probation	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Deborah Dill	<b>Document total*</b>	<b>\$ 737,576</b>
<b>Contact phone*</b>	621-6082		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	07/31/24	<b>Check Applicable*</b>	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
<b>Fiscal year</b>	24/25		<input type="checkbox"/> Continuing (include in the Adopted Budget)
<b>Short Description*</b> <small>(10 characters)</small>	CRMNLBCKFL		
		<b>Registrar Item Number*</b>	24-1432 08/13/24
<b>* REQUIRED FIELDS</b>	Project Strings Required*		

**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)

California AB 143 (2021) (AB 143) and AB 199 (2022) provides backfill to counties as a result of revenues lost from the repeal of various criminal administrative fees. A portion of this funding for Probation was set aside to Purchase a Mobile Outreach trailer to be used for Community Outreach and Engagement activities and will operate as a community services hub for justice involved individuals (particularly those who are unhoused and struggling with meeting probation requirements) in need of access to complete their term of Probation and successfully re-enter into the community. The costs outlined include the vehicle and customization specific to Probation. We have been working with the vendor, and tried to have the trailer delivered before 6/30/24, however, due to circumstances beyond our control, it didn't occur. The trailer was delivered to Fleet Mid-July, and in order to get the vendor paid prior to the FY 24/25 budget process closing and the Budget Transfer for Addenda posting, we are asking to //have the Trailer added to our FY 24/25 Fixed Assets listing and the Budget Transfer approved prior to Addenda. This item was heard on 7/30/24 and approved, but due to an error on the Budget Transfer, it had to be re-done.

**FOR AUDITOR'S OFFICE USE ONLY**

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