

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL	\$2,335,922.00
NUMBER OF LINES	15
NET TOTAL	\$0.00

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

TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Probation <i>DDM</i>
DEPT CONTACT & EXT.	Deborah Dill 6082 <i>cm</i>

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0459

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

4/20/2023 PAGE 1 OF 1
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			DEC	\$ 102,000	DEC PB BUDGET RED OP TRNS REV
2	25400	2510150	4300			DEC	\$ 207,521	DEC PB BUDGET RED PROF SRV EXP
3	25300	2510150	3000			DEC	\$ 71,379	DEC PB BUDGET RED OP TRNS EXP
4	25400	2510150	4461			DEC	\$ 2,000	DEC PB BUDGET RED OP TRNS EXP
5	25600	2510150	6045			INC	\$ 125,000	INC PB BUDGET VEH FA
6	25400	2510150	4300			INC	\$ 6,000	INC PB BUDGET PROF SRV
7	25400	2510150	4180			INC	\$ 47,900	INC PB BUDGET BLDG MNT
8		2430300	2020	2430GEN -24303250 -C40SERSUP -NA2020		INC	\$ 15,000	INC EDSO BUDGET JAIL PRG
9		2430300	4300	2430GEN -24303250 -C40SERSUP -WS 4300		INC	\$ 15,000	INC EDSO BUDGET JAIL PRG
10		2570780	2020			INC	\$ 581,374	INC EST SRF BUDGET
11		2570780	7000			INC	\$ 401,395	INC FY 22/23 EXP
12		2570780	7700			INC	\$ 179,979	INC CONTINGENCY FY 23/24 EXP
13		1560600	1940			INC	\$ 290,687	INC GF ORG CORR TRANSFERS
14		1550500	7000			INC	\$ 80,679	INC GF ORG CORR TRANSFERS
15		1530300	7700			INC	\$ 210,008	INC GF ORG CORR TRANSFERS

_____	JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
_____	CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
_____	CHIEF ADMINISTRATIVE OFFICER	DATE

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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS DATE



MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Probation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Deborah Dill	Document total*	\$ 2,335,922
Contact phone*	621-6082		

BUDGET TRANSFER HEADER

Prepared date*	04/20/23	Check Applicable*	<input type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	CRMNLBCKFL		
		Registrar Item Number*	23-0459
* REQUIRED FIELDS		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 the Probation Department (Probation) will be used to establish a Mobile Outreach Vehicle. Because the funding will be distributed for several years, Probation would like to establish a SRF and draw down funds annually. Funds will be distributed to Probation, Sheriff Dept, Public Defender and Superior Court based on the agreed upon collaboration. When the funds were originally received they were deposited in Dept 15. The budget transfer would move the funds from where they were originally deposited and into the SRF and create budgets for Probation and the Sheriff Department.

The vehicle will be outfitted with technology suitable and effective enough to accommodate Court appearances, computers for online learning and occupational opportunities, materials and equipment for assessments, restrooms for urinalysis testing and access by law and justice partners. The Mobile Outreach Vehicle 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.

FOR AUDITOR'S OFFICE USE ONLY

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