



# Finance, Budget and Administration

Jim Martin

Council Initiated:

Yes

No

**ECAF:** 2023-1029

**Motion:** 23-392

**Type:**

- Contract
- Board Appt.
- Code Amendment
- Budget Action
- Other

**Requested Handling:**

- Normal
- Expedite
- Urgent

**Fund Source:**

- General Fund
- Other
- N/A

**Executive Rec:**

- Approve
- Do Not Approve
- N/A

**Approved as to**

**Form:**

- Yes
- No
- N/A

**Subject:** Budget transfer from Nondepartmental to Sheriff's Office Corrections Bureau.

**Scope:** This motion approves a budget transfer from Nondepartmental to Sheriff's Corrections Bureau, in the amount of \$750,000. Corrections has achieved and exceeded the revenue target set in the baseline budget and has need for the additional expenditure authority that was reserved and contingent on reaching revenue target of \$10,400,000.

**Duration:** N/A

**Fiscal Impact:**  Current Year  Multi-Year  N/A

Expenditures	Current Year	2024	2025	2026	2027	Total
002.5169904946	(\$750,000)					<b>(\$750,000)</b>
002.5383644155	\$750,000					<b>\$750,000</b>
<b>Total's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Revenue	Current Year	2024	2025	2026	2027	Total
						<b>0</b>
						<b>0</b>
<b>Total's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Authority Granted:** N/A

**Background:** Included in the 2023 Council Adopted budget in Nondepartmental Department 16 was a reserve for \$750,000 of contingent authority to be transferred to the Corrections Bureau if/when the actual rate of revenue received exceeded the baseline budget amount of \$10,400,000, which has been reached.

**Requested Action:** Move to GLS on September 27<sup>th</sup> for consideration.