

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 20240289
JOURNAL #	2024-05-2269
DATE	11-30-23
INPUT BY	TMS
TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	SHERIFF
DEPT CONTACT & EXT.	Monica Ferguson X7613

EL DORADO COUNTY APPROPRIATION TRANSFER (20125 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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-2066 12/5/2023

[Signature] 11/7/23
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DOCUMENT TOTAL	\$9,500,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00
REIMBURSE AGENCIES THAT HELPED WITH OUR CALDOR RESPONSE. FEMA NEEDS PROOF OF PAYMENT IN ORDER TO REIMBURSE. TMS 11/20/23	
DATE	11/8/2023
PAGE	1 OF 1

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	24500	2420200	5240	2420CALDFR-2400300-C40SERSUP-NA		INC \$	4,750,000	CALDOR MUTUAL AID EXPENSE
2		2420200	0880	2420CALDFR-2405000-STATE-NA		INC \$	475,000	STATE REIMBURSEMENT
3		2420200	1060	2420CALDFR-2412000-FEDERAL-NA		INC \$	4,275,000	FEMA REIMBURSEMENT
4								
5								
6								
7								
8								
9								
10								
11								
12								

[Handwritten arrow pointing to row 3]
CALDOR

<i>[Signature]</i> JOE HARRIS, P.A. AUDITOR / CONTROLLER	DATE 11/9/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 12/8/23
<i>[Signature]</i> 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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 12/7/2023
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 12/7/2023

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO DEC 7 '23 AM 8:54