

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (28126 GOV. CODE)		DOCUMENT TOTAL		\$1,070,000.00	
TRANSFER #	TR2024125	BUDGET TRANSFER REQUEST		NUMBER OF LINES	10		
JOURNAL #	2024-12-1179			NET TOTAL	\$0.00		
DATE	06-11-24			INCREASING BUDGET DUE TO AN INCREASE IN ESTIMATED REVENUE. MA 6/5/24			
INPUT BY	KP						
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		5/3/2024		
DEPT NAME	CAO: EMS/EPR	Legistar Number & Date:	24-0879 - 6/11/24		PAGE 1 OF 1		
DEPT CONTACT & EXT.	JEREMY APODACA	SAS Sue Henzlik (May 6, 2024 08:23 PDT)		#5	DATE		
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE			

JA 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		1210100	1686			INC \$	200,000	INC AMB SVCS CSA 3 REV
2	12400	1210100	4304			INC \$	75,000	INC ADM FEE CSA 3
3	12700	1210100	7000			INC \$	125,000	INC OP TFR OUT CSA 3 TO GF
4		1210120	1686			INC \$	125,000	INC AMB SVCS CSA 7 REV
5	12402	1210120	4304			INC \$	100,000	INC ADM FEE CSA 7
6	12702	1210120	7000			INC \$	25,000	INC OP TFR IN EMS GF FROM CSA3
7		1210150	0400			INC \$	30,000	INC INT REV SUSPENSE FUND
8	12701	1210150	7000			INC \$	30,000	INC OP TFR OUT SUSP TO GF
9		1230100	2020			INC \$	180,000	INC OP TFR IN EMS GF FROM CSAS
10	12410	1230100	4500			INC \$	180,000	INC SPEC DEPT EXP
11								
12								

<p><u>Joe Harn</u> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 5/28/24</p> <p><u>Anna</u> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 6/11/24</p> <p><u>Sam</u> CHIEF ADMINISTRATIVE OFFICER DATE 6/11/24</p>	<p>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><u>Wendy Thomas</u> 6/11/24 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p><u>Kyra Schaufpenberg</u> 6/11/24 ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO JUN 11 '24 AM 10:21