

**AUDITOR / CONTROLLER'S USE**

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

**BUDGET TRANSFER REQUEST**

DOCUMENT TOTAL **\$9,500,000.00**

TRANSFER #

NUMBER OF LINES **3**

JOURNAL #

NET TOTAL **\$0.00**

DATE

INPUT BY

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

**TO BE COMPLETED BY DEPARTMENT**

**Budget Transfer Type:** Transfer 1: BoS Approval

DEPT NAME Sheriff

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

DEPT CONTACT & EXT. **Monica Ferguson X7613**

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

PAGE 1 OF 1

**DIRECTIONS:**

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. 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
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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

\_\_\_\_\_  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

\_\_\_\_\_  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

\_\_\_\_\_  
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER DATE

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

<b>Department Name*</b>	Sherif	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Monica Ferguson	<b>Document total*</b>	<b>\$ 9,500,000</b>
<b>Contact phone*</b>	X7613		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	01/00/00	<b>Check Applicable*</b> <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
<b>Fiscal year</b>	2023-24		
<b>Short Description*</b> <small>(10 characters)</small>	ALLOCEXPEN		
		<b>Legistar Item Number*</b>	23-2066 12/5/2023
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required</b>	Yes

**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)

In 2021, the Caldor Fire caused extreme devastation to the County. In order to preserve public safety and respond effectively, the Sheriff's Office requested mutual aid from over 40 law enforcement agencies throughout California. Those agencies submitted invoices for their staff time and mileage and are now seeking reimbursement. FEMA and CalOES have agreed to fund 97.5% of these costs, however, proof of payment to the agencies must be submitted prior to reimbursement. The Sheriff's Office is requesting a budget transfer to cover the expense of the mutual aid and the offsetting revenue.

**FOR AUDITOR'S OFFICE USE ONLY**

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