

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$1,215,972.00
JOURNAL #		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		NUMBER OF LINES	18
DATE				NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	DISTRICT ATTORNEY	Legistar Number & Date:	24-2085 12/10/24		
DEPT CONTACT & EXT.	JUSTENE CLINE x5640	<u>VRP</u> <small>VRP (Nov 20, 2024 16:52 PST)</small>		11/18/2024	PAGE 1 OF 1
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				DATE	

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		
<u>JC</u> <small>JC</small>	<u>JA</u> <small>JA</small>	<u>KWH</u> <small>KWH</small>			

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1				PLEASE SEE IMPORT FILE.				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">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>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

JC

~~JA~~

KWH

VRP

VRP (Nov 20, 2024 16:52 PST)

Document Total \$ 1,215,972.00 # of Lines 18 Net Total \$ -

Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2270741	7000				24/25 INC OP TF OUT WC 23-1756	D	\$ 192,628.00
B	T		2270741	0886				24/25 INC REV WC 23-1756	C	\$ 37,760.00
B	T		2270741	7700				24/25 DEC CONTIN WC 23-1756	C	\$ 154,868.00
B	T		2200000	2020		F	22WC-STATE-22INS	24/25 INC OP TF IN WC 23-1756	C	\$ 192,628.00
B	T		2200000	3001		E	22WC-C30SALBEN	24/25 INC WC EH SALARY 23-1756	D	\$ 112,628.00
B	T		2200000	4300		E	22WC-C40SERSUP	24/25 INC WC PROF SVC 23-1756	D	\$ 41,000.00
B	T		2200000	4300		E	22WC-C40SERSUP	24/25 INC WC TRVL/TRNG 23-1756	D	\$ 18,000.00
B	T		2200000	4440		E	22WC-C40SERSUP	24/25 INC WC SBI RENT 23-1756	D	\$ 21,000.00
B	T		2270741	7700				23/24 INC CONTIN WC 23-1756	D	\$ 131.00
B	T		2270741	2020				23/24 INC OP TF IN WC 23-1756	C	\$ 131.00
B	T		2200000	7000		E	22ADMIN-C70INTFUND	23/24 INC OP TF OUT WC 23-1756	D	\$ 131.00
B	T		2200000	4300		E	22ADMIN-C40SERSUP	23/24 DEC WC VARIANCE 23-1756	C	\$ 131.00
B	T		2270731	7000				24/25 INC OPTFOUT AUTO 23-1756	D	\$ 108,102.00
B	T		2270731	0885				24/25 DEC REV AUTO 23-1756	D	\$ 6,264.00
B	T		2270731	7700				24/25 DEC CONTIN AUTO 23-1756	C	\$ 114,366.00
B	T		2200000	2020		F	22AUTO-STATE-22INS	24/25 INC OPTF IN AUTO 23-1756	C	\$ 108,102.00
B	T		2200000	3001		E	22AUTO-C30SALBEN	24/25 INC AUTO EH SAL 23-1756	D	\$ 58,102.00
B	T		2200000	3002		E	22AUTO-C30SALBEN	24/25 INC AUTO OT SAL 23-1756	D	\$ 50,000.00
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	DISTRICT ATTORNEY	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Justene Cline	Document total*	\$ 1,215,972
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	11/18/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)			
Fiscal year	FY 24/25				
Short Description* <small>(10 characters)</small>	WC & AUTO				
		Legistrar Item Number*	24-2085 12/10/24	<u>JC</u> JC	<u>JA</u> JA
* REQUIRED FIELDS		Project Strings Required:	No	<u>KWH</u> KWH	

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*
VRP
 VRP (Nov 20, 2024 16:52 PST)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Due to the variance between actual awards for both CDI Programs as compared to the projections included on the FY 2024-25 Adopted Budget, a budget transfer is necessary to account for the program changes. The recommended budget transfer increases appropriations and revenue for the Workers' Comp Program with an increase in anticipated expenditures under Extra Help, Professional Services, and Science Based Interview Training costs. The budget transfer also decreases incoming revenue under the Auto Fraud Program, while appropriating the use of carryforward funds from the previous grant cycle towards overtime and extra-help salaries of participating staff.

The budget transfer requests the use of \$131 of the DA's general fund to reimburse the WC Special Revenue Fund to offset an aging discrepancy.

Approval of this budget transfer will have no impact to Net County Cost. There is no matching requirement relative to these grants.

FOR AUDITOR'S OFFICE USE ONLY

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

24-2085 Item Budget Transfer - CDI Programs

Final Audit Report

2024-11-21

Created:	2024-11-19
By:	Justene Cline (Justene.Cline@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGvGIFx4CEgDRtivQKIGmLWcSWm0taJHx


"24-2085 Item Budget Transfer - CDI Programs" History

-  Document created by Justene Cline (Justene.Cline@edcgov.us)
2024-11-19 - 10:17:33 PM GMT- IP address: 207.104.47.251
-  Document approved by Justene Cline (Justene.Cline@edcgov.us)
Approval Date: 2024-11-19 - 10:19:43 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2024-11-19 - 10:19:45 PM GMT
-  Restricted visibility Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2024-11-20 - 4:13:12 PM GMT- IP address: 207.104.47.251
-  Restricted visibility Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2024-11-20 - 11:03:23 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval
2024-11-20 - 11:03:25 PM GMT
-  Restricted visibility Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
2024-11-20 - 11:56:07 PM GMT- IP address: 174.193.53.156
-  Restricted visibility Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)
Approval Date: 2024-11-20 - 11:56:59 PM GMT - Time Source: server- IP address: 174.193.53.156
-  Document emailed to vern.pierson@edcda.us for signature
2024-11-20 - 11:57:01 PM GMT
-  Restricted visibility Email viewed by vern.pierson@edcda.us
2024-11-21 - 0:52:07 AM GMT- IP address: 172.225.88.181
-  Signer vern.pierson@edcda.us entered name at signing as VRP
2024-11-21 - 0:52:46 AM GMT- IP address: 73.220.150.181



 Restricted visibility Document e-signed by VRP (vern.pierson@edcda.us)

Signature Date: 2024-11-21 - 0:52:48 AM GMT - Time Source: server- IP address: 73.220.150.181

 Agreement completed.

2024-11-21 - 0:52:48 AM GMT

