


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$960,000.00		
TRANSFER #		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		5			
JOURNAL #				NET TOTAL		\$0.00			
DATE									
INPUT BY									
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval					
DEPT NAME	Facilities	Legistar Number & Date:		24-0821 5/21/2024					
DEPT CONTACT & EXT.		Joseph Fleming, x5605		 <small>Laura Schwartz (Apr 30, 2024 11:30 AM)</small>		04/30/2024	4/29/2024	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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	06680	0640450	6020			DEC	\$ 240,000	DEC FA FOR INDIRECT LABOR
2	06080	0640450	7000			INC	\$ 240,000	INC OP TFR OUT INDIRECT LABOR
3		0640400	2020			INC	\$ 240,000	INC OP TFR IN INDIRECT LABOR
4	06400	0640400	4500			INC	\$ 50,000	INC SPEC DEPT EXP INDIR LABOR
5	15V00	1530300	7700			INC	\$ 190,000	INC GF CONTING ACO INDIR LABOR
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>
---	--

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Facilities	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Joseph Fleming	Document total*	\$ 960,000
Contact phone*	x5605		

BUDGET TRANSFER HEADER

Prepared date*	04/29/24	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	FY 23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	MISCLNEOUS	Registrar Item Number*	24-0821 5/21/2024
* REQUIRED FIELDS		Project Strings Required	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)

This budget transfer will increase operating transfers from the ACO Fund to Facilities General Fund to allow for ACO labor charges to be billed to departments. The budget transfer increases operating transfers by \$240,000, increases Org 0640400-Obj 4500 by \$50,000, and returns \$190,000 to the General Fund Contingency fund.

FOR AUDITOR'S OFFICE USE ONLY

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












Facilities Budget Transfer_4.29.2024

Final Audit Report

2024-04-30

Created:	2024-04-29
By:	Joseph Fleming (Joseph.Fleming@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOQkccpiPGQOCobyvmnMQoEVjafZBGyGU

"Facilities Budget Transfer_4.29.2024" History

-  Document created by Joseph Fleming (Joseph.Fleming@edcgov.us)
2024-04-29 - 4:27:43 PM GMT- IP address: 207.104.47.251
-  Document approved by Joseph Fleming (Joseph.Fleming@edcgov.us)
Approval Date: 2024-04-29 - 4:28:23 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2024-04-29 - 4:28:24 PM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2024-04-29 - 4:45:25 PM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2024-04-29 - 6:17:25 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval
2024-04-29 - 6:17:27 PM GMT
-  Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
2024-04-29 - 6:29:28 PM GMT- IP address: 207.104.47.251
-  Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)
Approval Date: 2024-04-29 - 6:32:33 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
2024-04-29 - 6:32:35 PM GMT
-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
Signature Date: 2024-04-30 - 6:20:53 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2024-04-30 - 6:20:53 PM GMT

