

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<b>BUDGET TRANSFER REQUEST</b>		DOCUMENT TOTAL	<b>\$105,177,028.00</b>
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	<b>5</b>	NET TOTAL	<b>\$0.00</b>
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	Facilities	Legistar Number & Date:	24-0821 6/25/2024				
DEPT CONTACT & EXT.	Joseph Fleming, x5605	<u>Laura Schwartz</u> <small>Laura Schwartz (Jun 6, 2024 14:29 PDT)</small>	06/06/2024		6/6/2024	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		1560600	0003			DEC	\$ 25,630,257	DEC USE CAP PROJ DESIGNATION
2		1560600	0003			DEC	\$ 664,000	DEC USE JUVENILE HALL DESIGN
3	15000	1550500	7000			DEC	\$ 26,294,257	DEC GEN FUND OP TFR OUT
4		0640450	2020			DEC	\$ 26,294,257	DEC ACO FUND OP TFR IN
5	06680	0640450	6020			DEC	\$ 26,294,257	DEC USE CAP PROJ DESIGNATION
6								
7								
8								
9								
10								
11								
12								

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

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

<b>Department Name*</b>	Facilities	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Joseph Fleming	<b>Document total*</b>	<b>\$ 105,177,028</b>
<b>Contact phone*</b>	x5605		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	06/06/24	<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>	FY 23/24		
<b>Short Description*</b> <small>(10 characters)</small>	MISCLNEOUS		
		<b>Registrar Item Number*</b>	24-0821 6/25/2024
<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)

This budget transfer will reduce unused appropriations from the General Fund Capital Projects Designation and Juvenile Hall Designation. The budget transfer reduces the budget in Org 1560600 by \$26,294,257, decreases operating transfers out in Org 1550500 by \$26,294,257, and reduces both operating transfers in from Obj 2020 and expenditures in Obj 6020 from Org 0640450 by \$26,294,257.

**FOR AUDITOR'S OFFICE USE ONLY**

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