

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024119
JOURNAL #	2024-11-3051
DATE	05-30-24
INPUT BY	JB

EL DORADO COUNTY APPROPRIATION TRANSFER (20125 GOV. CODE)

BUDGET TRANSFER REQUEST

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-0821-6/24/2024 6/11/24

DOCUMENT TOTAL	\$960,000.00
NUMBER OF LINES	5
NET TOTAL	\$0.00

MOVING FUNDS TO ALLOW FOR AEO LABOR TO BE BILLED TO DEPARTMENTS. CONFIRMED AVAILABLE FUNDS. MAY 5/28/24

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: Facilities

DEPT CONTACT & EXT. Joseph Fleming, x5605

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

Laura Schwartz 04/30/2024 6/25/24

DATE: 4/29/2024 PAGE 1 OF 1

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	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								

AUDITOR-CONTROLLER MAY 24 2:49 PM '24

Joe Hark
JOE HARK, C.P.A. AUDITOR / CONTROLLER
DATE: 5/22/2024

Paul
CHIEF ADMINISTRATIVE OFFICE - ANALYST
DATE: 5/23/24

Sam
CHIEF ADMINISTRATIVE OFFICER
DATE: 5/23/24

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

Wendy Thomas 6-25-24
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Kyle Kuper 6-25-24
ATTEST: CLERK, BOARD OF SUPERVISORS DATE