

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL \$280,000.00

NUMBER OF LINES 5

NET TOTAL \$0.00

Moving funds for Remittance Processing System. Confirmed Available funds YTD 2/18/25

TO BE COMPLETED BY DEPARTMENT

Budget Transfer Type: Transfer 1: BoS Approval

DEPT NAME TTC

Legistar Number & Date: 25-0295 Feb. 25, 2025

DEPT CONTACT & EXT. Sean Coppola x5464

R. E. Calhoun 2/13/25 #13

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

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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, USE IMPORT FILE AND 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		0410000	6040			INC	\$ 70,000	Remittance Processing System Inc. FA - Equipment
2		0420000	6040			INC	\$ 70,000	Inc. FA - Equipment
3		0420000	4300			DEC	\$ 70,000	Dec. Prof. Svc's
4		0410000	4261			DEC	\$ 20,000	Dec. Postage
5		0410000	4538			DEC	\$ 50,000	Dec. Software
6								
7								
8								
9								
10								
11								
12								

JOE HARK, C.P.A. AUDITOR / CONTROLLER

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICER

DATE

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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

DATE

GW
CAO WF
2/28/25