

TRANSFER # *TR2024106*
 JOURNAL # *2024-11-1026*
 DATE *05-08-24*
 INPUT BY *[Signature]*

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL	\$140,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

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

MOVING FUNDS TO COVER TO HOMELESSNESS PROGRAMS. (INFLUENCE) AVAILABLE FUNDS.

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME HSA-Community Services, Dept 52
 DEPT CONTACT & EXT. Kristy Monroe x7119

Budget Transfer Type: Transfer 1: BoS Approval
 Legistar Number & Date: 24-0714, 5/21/24

4/24/2024 PAGE 1 OF 1
 DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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		5210110	0880	BUDGET-SUMMARY		DEC \$	35,000	FY 23/24 Dec State Revenue
2		5210110	2020	BUDGET-SUMMARY		INC \$	35,000	FY 23/24 Inc CF
3		5210140	2020	BUDGET-SUMMARY		DEC \$	35,000	FY 23/24 Dec CF
4	52420	5210140	4060	BUDGET-SUMMARY		DEC \$	35,000	FY 23/24 Dec Food & Food Prod
5								<i>HOMELESSNESS PROGRAMS</i>
6								
7								
8								
9								
10								
11								
12								

[Signature]
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE *4/23/24*
[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE *4/25/24*
[Signature]
 CHIEF ADMINISTRATIVE OFFICER DATE *4/25/24*

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
[Signature] DATE *5/21/24*
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS
[Signature] DATE *5/22/24*
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE *APR 25 '24 AM 10:24*