

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024079
JOURNAL #	2024-09-2122
DATE	03-22-24
INPUT BY	AB

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 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: 24-0512 04/30/24 4/2/24

DOCUMENT TOTAL	\$270,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

INCREASE APPROPRIATIONS For TECH SECURITY GRANT.
ma 3/14/24

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: Elections

DEPT CONTACT & EXT.: Cynthia Morrison x7481

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE: *(Signature)* 3/8/24

DATE: 3/7/2024 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		1900000	1100	19ELECT - 19OPER - REIMB - 19HAVA		INC ✓\$	135,000	FY23/24 INC REVENUE 23G27109
2	19400	1900000	4500	19ELECT - 19OPER - C40SERSUP - 19ELECTEXP		INC ✓\$	135,000	FY23/24 INC APPROP TO DEPT EXP
3								TECH SECURITY GRANT 23G27109
4								
5								
6								
7								
8								
9								
10								
11								
12								

(Signature)
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 3/12/2024

(Signature)
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 4/9/24

(Signature)
CHIEF ADMINISTRATIVE OFFICER DATE: 4/9/24

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) 4-4/24
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

(Signature) 4-4-24
ATTEST: CLERK, BOARD OF SUPERVISORS DATE