


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)					
TRANSFER #		<h2 style="text-align: center;">BUDGET TRANSFER REQUEST</h2> <p>BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL</p> <p>BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL</p>		DOCUMENT TOTAL		\$1,139,154.00	
JOURNAL #				NUMBER OF LINES		16	
DATE				NET TOTAL		\$0.00	
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		DISTRICT ATTORNEY		Legistar Number & Date:		25-1967 12/09/25	
DEPT CONTACT & EXT.		JUSTENE CLINE x5640		 Vern Pierson (Nov 24, 2025 08:18:46 PST)		11/21/2025	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				PLEASE SEE IMPORT FILE.				
2								
3								
4								
5								
6								
7								
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9								
10								
11								
12								

<div> <div>JOE HARN, C.P.A. AUDITOR / CONTROLLER</div> <div>DATE</div> </div> <div> <div>CHIEF ADMINISTRATIVE OFFICE - ANALYST</div> <div>DATE</div> </div> <div> <div>CHIEF ADMINISTRATIVE OFFICER</div> <div>DATE</div> </div>	<div> <div>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</div> <div> <div>SIGNATURE: CHAIR, BOARD OF SUPERVISORS</div> <div>DATE</div> </div> <div> <div>ATTEST: CLERK, BOARD OF SUPERVISORS</div> <div>DATE</div> </div> </div>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	DISTRICT ATTORNEY	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Justene Cline	Document total*	\$ 1,139,154
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	11/21/25	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY25/26	
Short Description* (10 characters)	WC & AUTO	
	Legistar Item Number*	25-1967 12/09/25
* REQUIRED FIELDS	Project Strings Required*	No


Jeremy Apodaca
KW
KW

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*


Vern Pierson (Nov 24, 2025 08:18:46 PST)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Due to the variance between actual awards for both CDI Programs as compared to the projections included on the FY 2025-26 Adopted Budget, a budget transfer is necessary to account for the program changes. The recommended budget transfer increases appropriations and revenue for the Workers' Comp Program with an increase in anticipated expenditures under Extra Help and overtime salaries. The budget transfer also decreases incoming revenue under the Auto Fraud Program and reduces the appropriations for the extra-help salaries of participating staff.

The budget transfer requests the use of \$131 of the DA's general fund to reimburse the WC Special Revenue Fund to offset an aging discrepancy. This transfer was requested during prior FY 24/25 but was not journaled and therefore needs to be requested again to process the journal in current FY 25/26.

Approval of this budget transfer will have no impact to Net County Cost. There is no matching requirement relative to these grants.

FOR AUDITOR'S OFFICE USE ONLY

Audit date: _____
Audited by: _____

Budget Transfer number: _____
Interfaced by: _____
Processed on: _____

Document Total \$ 1,139,154.00 # of Lines 16 Net Total \$ -

Department Head Signature:  Vern Pierson (Nov 24, 2025 08:18:46 PST)

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		2270741	7000				25/26 INC OP TF OUT WC 25-1967	D	\$ 159,405.00
B	T		2270741	0886				25/26 INC REV WC 25-1967	C	\$ 5,937.00
B	T		2270741	4544				25/26 INC REV REFUND 25-1967	D	\$ 29,275.00
B	T		2270741	7700				25/26 DEC CONTIN WC 25-1967	C	\$ 182,612.00
B	T		2200000	2020		F	22WC-STATE-22INS	25/26 INC OP TF IN WC 25-1967	C	\$ 159,405.00
B	T		2200000	3001		E	22WC-C30SALBEN	25/26 INC WC EH SALARY 25-1967	D	\$ 115,837.00
B	T		2200000	3002		E	22WC-C30SALBEN	25/26 INC WC OT SALARY 25-1967	D	\$ 43,568.00
B	T		2270741	2020				24/25 INC OP TF IN WC 25-1967	C	\$ 131.00
B	T		2200000	7000		E	22ADMIN-C70INTFUND	24/25 INC OP TF OUT WC 25-1967	D	\$ 131.00
B	T		2200000	4300		E	22ADMIN-C40SERSUP	24/25 DEC WC VARIANCE 25-1967	C	\$ 131.00
B	T		2270731	7000				25/26 DEC OPTFOUT AUTO 25-1967	C	\$ 6,776.00
B	T		2270731	0885				25/26 DEC REV AUTO 25-1967	D	\$ 11,756.00
B	T		2270731	4544				25/26 INC REV REFUND 25-1967	D	\$ 202,829.00
B	T		2270731	7700				25/26 DEC CONTIN AUTO 25-1967	C	\$ 207,809.00
B	T		2200000	2020		F	22AUTO-STATE-22INS	25/26 DEC OPTF IN AUTO 25-1967	D	\$ 6,776.00
B	T		2200000	3001		E	22AUTO-C30SALBEN	25/26 DEC AUTO EH SAL 25-1967	C	\$ 6,776.00
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Jeremy Apodaca


KW


BUDGET TRANSFER BOS FORM_AUTO & WC Grant Awards FY 25-26

Final Audit Report

2025-11-24

Created:	2025-11-21
By:	Justene Cline (Justene.Cline@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_SnUGID8URQliOQWWsRRL0ZITDzD68v7

"BUDGET TRANSFER BOS FORM_AUTO & WC Grant Awards FY 25-26" History

-  Document created by Justene Cline (Justene.Cline@edcgov.us)
2025-11-21 - 9:23:57 PM GMT- IP address: 207.104.47.251
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2025-11-21 - 9:25:14 PM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2025-11-21 - 9:44:04 PM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2025-11-22 - 0:43:27 AM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval
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-  Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)
Approval Date: 2025-11-24 - 4:11:44 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to vern.pierson@edcda.us for signature
2025-11-24 - 4:11:45 PM GMT
-  Email viewed by vern.pierson@edcda.us
2025-11-24 - 4:16:54 PM GMT- IP address: 172.226.36.27
-  Signer vern.pierson@edcda.us entered name at signing as Vern Pierson
2025-11-24 - 4:18:44 PM GMT- IP address: 216.77.46.78





Document e-signed by Vern Pierson (vern.pierson@edcda.us)

Signature Date: 2025-11-24 - 4:18:46 PM GMT - Time Source: server- IP address: 216.77.46.78



Agreement completed.

2025-11-24 - 4:18:46 PM GMT

