

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		\$ 560,000 -	
TRANSFER #	IR 2025051	BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$600,000.00
JOURNAL #	2025-09-007	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		NUMBER OF LINES	84
DATE	03-05-25			NET TOTAL	\$0.00
INPUT BY	<i>[Signature]</i>				
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval	
DEPT NAME	TTC & Auditor	Legistar Number & Date:		25-0205 March 11, 2025 <i>110 YEAR</i>	
DEPT CONTACT & EXT.	Julia Tate x5832	<i>[Signature]</i> 2/3/25 <i>[Signature]</i> DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		PAGE 1 OF 1	
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					

GND
 CAO W/F
 3/7/2025

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		0370719	0360			INC ✓	\$ 140,000	INC PEN/COST DELINQUENT TAXES
2		0370719	7000			INC ✓	\$ 140,000	INC OPERATING TRANSFERS OUT
3		0410000	2020			INC ✓	\$ 140,000	INC OPRTING TRSFR IN
4		0410000	6040			INC	\$ 70,000	INC FA: EQUIPMENT OPEX Process System
5		0420000	6040			INC	\$ 70,000	INC FA: EQUIPMENT OPEX SYSTEM
6		0370719	7700			DEC	\$ 10,000	DEC APPROPRIATION FOR CONTING
7		0370719	7000			INC	\$ 10,000	INC OPERATING TRANSFERS OUT
8		0410000	2020			INC	\$ 10,000	INC OPRTING TRSFR IN
9	15000	1530300	7700			INC	\$ 10,000	INC GF CONTING
10		1530300	7700			INC ✓	140,000	INC GF CONTING
11								
12								

[Signature] 2-13-24
 JOE HARN, C.P.A. AUDITOR / CONTROLLER
 DATE *2/14/25*
[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE *2/14/25*
[Signature]
 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] 2/27/25
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS
 DATE
[Signature] 2/27/25
 ATTEST: CLERK, BOARD OF SUPERVISORS
 DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO MAR 5 '25 PM 4:36