




AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$813,054.00
JOURNAL #				NUMBER OF LINES	17
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:		22-2132 12/13/22	
DEPT CONTACT & EXT.	JUSTENE CLINE	 <small>Kern Pierson (Nov 27, 2022 06:50 PST)</small>		11/14/2022	PAGE 1 OF 1
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				DATE	


 JA
Kerri Williams-Horn
 Kerri Williams-Horn (Nov 27, 2022 07:38 MST)

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


 BM

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	22O41	2270741	7000			INC	\$ 114,326	22/23 INC OP TF OUT WC 22-2132
2		2270741	0886			INC	\$ 14,559	22/23 INC REV WC 22-2132
3		2270741	0400			INC	\$ 150	22/23 INC INT WC 22-2132
4	22V41	2270741	7700			DEC	\$ 99,617	22/23 DEC CONTIN WC 22-2132
5		2200000	2020	22WC-STATE-22INS		INC	\$ 114,326	22/23 INC OP TF IN WC 22-2132
6	22300	2200000	3001	22WC-C30SALBEN		INC	\$ 56,926	22/23 INC WC EH SALARY 22-2132
7	22400	2200000	4300	22WC-C40SERSUP		INC	\$ 20,000	22/23 INC WC PROF SVC 22-2132
8	22O00	2200000	7001	22WC-C70INTFUND		INC	\$ 37,400	22/23 INC INTFND VEH 22-2132
9		3650500	2022			INC	\$ 37,400	22/23 INC OPTRF IN FLT 22-2132
10	36652	3650500	6045			INC	\$ 37,400	22/23 INC APP FLT VEH 22-2132
11		3650500	6101			DEC	\$ 37,400	22/23 DEC CAP EQUIP 22-2132
12	36V52	3650500	7700			INC	\$ 37,400	22/23 INC FLT CONTIN 22-2132
13	22O31	2270731	7000			INC	\$ 48,261	22/23 INC OPTFOUT AUTO 22-2132
14		2270731	0885			DEC	\$ 6,553	22/23 DEC REV AUTO 22-2132
15	22V31	2270731	7700			DEC	\$ 54,814	22/23 DEC CONTIN AUTO 22-2132
16		2200000	2020	22AUTO-STATE-22INS		INC	\$ 48,261	22/23 INC OPTF IN AUTO 22-2132
17	22300	2200000	3001	22AUTO-C30SALBEN		INC	\$ 48,261	22/23 INC AUTO EH SAL 22-2132


 Rafael Martinez (Nov 28, 2022 10:01 PST)

_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE		APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO	
_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE		_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE	
_____ CHIEF ADMINISTRATIVE OFFICER DATE		_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE	

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*	\$ 813,054
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	11/14/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	FY 22/23		
Short Description* <small>(10 characters)</small>	WC & AUTO		
		Registrar Item Number*	22-2132 12/13/22
* REQUIRED FIELDS		Project Strings Required*	No

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.

 Kerri Williams-Horn (Nov 27, 2022 07:38 MST)	Authorized signature*  Vern Pierson (Nov 27, 2022 06:50 PST)
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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 2022-23 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, Professional Services, and Fleet transfer costs. The budget transfer also decreases incoming revenue under the Auto Fraud Program, while appropriating the use of carryforward funds from the previous grant cycle.

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

Budget Transfer & Memo_Auto & WC Grant Awards FY 22-23

Final Audit Report


2022-11-28


Created:	2022-11-22
By:	Justene Cline (Justene.Cline@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAATmyjqlG5nz8QgwTl72UEn2Kurn9rqKoC


"Budget Transfer & Memo_Auto & WC Grant Awards FY 22-23" History


-  Document created by Justene Cline (Justene.Cline@edcgov.us)
2022-11-22 - 4:29:15 PM GMT- IP address: 207.104.47.251
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2022-11-22 - 4:30:22 PM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
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-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
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-  Document emailed to Kerri Williams-Horn (kerri.williams-horn@edcgov.us) for signature
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-  Email viewed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
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 Agreement completed.
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