

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$144,000.00
TRANSFER #		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	4	NET TOTAL	\$0.00
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	Child Support Services	Legistar Number & Date:	24-0212 2/27/2024				
DEPT CONTACT & EXT.	Lori Wood 7204	<i>[Signature]</i> <small>Feb 9, 2024 11:52 PST</small>	<i>Laura Schwartz</i> <small>Laura Schwartz (Feb 9, 2024 11:47 PST)</small>	1/22/2024	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		0640450	6020			INC	\$ 36,000	Increase Building Improvements
2	06680	0640450	2020			INC	\$ 36,000	Increase Operating Trsfr IN
3		4000000	7000			INC	\$ 36,000	Increase Operating Trsfr Out
4	40300	4000000	3000			DEC	\$ 36,000	Decrease Salary and Benefits
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____</p> <p style="text-align:center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align:center;">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</p> <p>_____</p> <p style="text-align:center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align:center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Child Support Services	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Lori Wood	Document total*	\$ 144,000
Contact phone*	530 642-7204		

BUDGET TRANSFER HEADER

Prepared date*	01/22/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	2024	
Short Description* <small>(10 characters)</small>		
	Legistar Item Number*	24-0212 2/27/2024
* REQUIRED FIELDS	Project Strings Required*	

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*

 <u>Ron LaRage</u> <small>Ron LaRage (Feb 9, 2024 11:52 PST)</small>	 <u>Laura Schwartz</u> <small>Laura Schwartz (Feb 9, 2024 11:00 PST)</small>
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Move funds from CSS budget to Facilities for back area patio and pergola


JA



FOR AUDITOR'S OFFICE USE ONLY

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












Budget Transfer Request 1 (CAO Approval)


Final Audit Report


2024-02-12


Created:	2024-02-09
By:	Lori Wood (lori.wood@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzpXmqjw0n2CFRVasbbuuBO2Tg7v63VKg


"Budget Transfer Request 1 (CAO Approval)" History

-  Document created by Lori Wood (lori.wood@edcgov.us)
2024-02-09 - 7:39:31 PM GMT- IP address: 207.104.47.251
-  Document emailed to Ron Ladage (ron.ladage@edcgov.us) for signature
2024-02-09 - 7:39:35 PM GMT
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for signature
2024-02-09 - 7:39:35 PM GMT
-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for signature
2024-02-09 - 7:39:35 PM GMT
-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
2024-02-09 - 7:39:35 PM GMT
-  Email viewed by Laura Schwartz (laura.schwartz@edcgov.us)
2024-02-09 - 7:40:36 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
Signature Date: 2024-02-09 - 7:41:41 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Email viewed by Ron Ladage (ron.ladage@edcgov.us)
2024-02-09 - 7:50:01 PM GMT- IP address: 67.164.210.195
-  Document e-signed by Ron Ladage (ron.ladage@edcgov.us)
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-  Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
2024-02-09 - 8:06:38 PM GMT- IP address: 73.48.142.193
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2024-02-09 - 8:10:20 PM GMT- IP address: 207.104.47.251

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 Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
2024-02-12 - 4:31:43 PM GMT- IP address: 142.234.51.207

 Document e-signed by Kerri Williams (kerri.williams-horn@edcgov.us)
Signature Date: 2024-02-12 - 9:21:28 PM GMT - Time Source: server- IP address: 73.48.142.193

 Agreement completed.
2024-02-12 - 9:21:28 PM GMT