

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024128
JOURNAL #	2024-12-1182
DATE	06-11-24
INPUT BY	KB

EL DORADO COUNTY APPROPRIATION TRANSFER ( 20125 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

DOCUMENT TOTAL	\$23,690,736.00
NUMBER OF LINES	7
NET TOTAL	\$0.00

CONFIRMED AVAILABLE FUNDS.  
MMA 6/5/24

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	ARPA

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	6/11/24 - 24-1030

DEPT CONTACT & EXT.	JEREMY APODACA
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<u>Karen L. Garner</u> <small>Karen L. Garner (May 29, 2024 08:45 PDT)</small>	<u>Jeremy Apodaca</u> <small>6/11/24</small>	# 2
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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE DATE

**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	15070	1570710	7000	BUDGET -SUMMARY - -		INC ✓ \$	5,172,684	INC OP TFRS OUT TO GF
2	15V70	1570710	7700	BUDGET -SUMMARY - -		DEC ✓ \$	3,672,684	DEC CONTINGENCY FOR TFR TO GF
3		1560600	2020			INC ✓ \$	5,172,684	INC OP TFRS IN ARPA
4	15V00	1530300	7700			INC ✓ \$	5,172,684	INC GEN FUND CONTINGENCY ARPA
5	15070	1570710	7000	BUDGET -SUMMARY - -		DEC ✓ \$	1,500,000	DEC OP TFRS OUT BROADBAND
6		3740000	2020	37400000 -37BUDGET - -		DEC ✓ \$	1,500,000	DEC OP TFR IN ARPA BROADBAND
7	37400	3740000	4300	37400000 -37BUDGET - -		DEC ✓ \$	1,500,000	DEC PROF SVCS ARPA BROADBAND
8								
9								
10								
11								
12								

<u>Joe Harn</u> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 5/30/24
<u>Jeremy Apodaca</u> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 5/30/24
<u>Jeremy Apodaca</u> CHIEF ADMINISTRATIVE OFFICER	DATE 5/30/24

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

<u>Wendy Thomas</u> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 6/11/24
<u>Kyra Schaufberger</u> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 6/11/24

S:\APFORMS\BUDGET TRANSFER 2.XLS

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