

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$40,000.00	
TRANSFER #	TR2025004	BUDGET TRANSFER REQUEST		NUMBER OF LINES	4		
JOURNAL #	2025-04-947	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL	\$0.00		
DATE	10-10-24	BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		DECREASE CONTINGENCY TO CONTRIBUTE TO ZERO BAIL STUDY. (CONFIRMED AVAILABLE FUNDS. MAR 10/1/24)			
INPUT BY	KJB	Budget Transfer Type: Transfer 1: BoS Approval		9/26/2024			
TO BE COMPLETED BY DEPARTMENT		Legistar Number & Date: 24-1740 10/15/24		PAGE 1 OF 1		DATE	
DEPT NAME	DISTRICT ATTORNEY	VRP VRP (Sep 26, 2024 12:11 PDT)		9/26/2024			
DEPT CONTACT & EXT.	JUSTENE CLINE x5640	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

JA
Kerri Williams-Horn
 Kerri Williams-Horn (Sep 26, 2024 13:37 PDT)

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	22V03	2270703	7700			DEC ✓	\$ 10,000	DEC EQSHR CONT 24-1740
2	22600	2270703	7000			INC ✓	\$ 10,000	INC EQSHR OP TRF OUT 24-1740
3		2200000	2020	22EQSHR-OPTRSF		INC ✓	\$ 10,000	INC EQSHR OP TRF IN 24-1740
4	22400	2200000	4501	22EQSHR-C40SERSUP		INC ✓	\$ 10,000	INC APP SP PROJ CDA 24-1740
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AUDITOR-CONTROLLER
SEP 30 24 AM 11:20

JOE HARN, C.P.A. AUDITOR / CONTROLLER <i>Alison With</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST <i>Con KJB</i> CHIEF ADMINISTRATIVE OFFICER	DATE 9/27/24 DATE 10/16/24	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 <i>Wendy Thomas</i> SIGNATURE, CHAIR, BOARD OF SUPERVISORS DATE 10/17/2024 <i>Steph...</i> ATTEST. CLERK, BOARD OF SUPERVISORS DATE 10/17/2024
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