

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER #
 JOURNAL #
 DATE
 INPUT BY

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1532 10/12/21

DOCUMENT TOTAL	\$739,360.00
NUMBER OF LINES	10
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: District Attorney

DEPT CONTACT & EXT.: Justene Cline x5640

JC *KWH* *VLP*
 JC KWH Vernon Pierson (Sep 17, 2021 12:06 PDT)

9/17/2021 PAGE 1 OF 1
 DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND 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	22041	2270741	7000			INC	\$ 181,201	FY21/22 INC OP TF OUT WC GRANT
2		2270741	0886			INC	\$ 2,274	FY21/22 INC WC GRANT REV
3		2270741	0001			INC	\$ 178,927	FY21/22 INC FUND BAL 20/21 INT
4		2200000	2020	22WC-STATE-22INS		INC	\$ 181,201	FY21/22 INC OPTRF IN WC GRANT
5	22400	2200000	4300	22WC-C40SERSUP		INC	\$ 181,201	FY21/22 INC APP WC PROF SVCS
6	22031	2270731	7000			DEC	\$ 3,328	FY21/22 DEC OP TF OUT WC GRANT
7		2270731	0885			DEC	\$ 3,950	FY21/22 DEC REV AUTO GRANT
8		2270731	0001			INC	\$ 622	FY21/22 INC FUND BAL 20/21 INT
9		2200000	2020	22AUTO-STATE-22INS		DEC	\$ 3,328	FY21/22 DEC OPTF IN AUTO GRANT
10	22300	2200000	3000	22AUTO-C30SALBEN		DEC	\$ 3,328	FY21/22 DEC APP AUTO SALARIES
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

 CHIEF ADMINISTRATIVE OFFICER 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

 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	District Attorney	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JUSTENE CLINE	Document total*	\$ 739,360
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	09/17/21	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	FY 21/22		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	WC & AUTO		
		Legistar Item Number*	21-1532 10/12/21
* 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.

<i>Kerri Williams-Horn</i> <small>Kerri Williams-Horn (Sep 17, 2021 11:48 PDT)</small>	Authorized signature*	 <small>Vernon Pierson (Sep 17, 2021 12:06 PDT)</small>
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The enclosed budget transfer is to increase appropriations and revenue in both the Workers' Compensation Fraud Special Revenue Fund and the District Attorney's General Fund budget for FY 21/22 for an increase of grant award for the Workers' Comp Program. This budget transfer also decreased appropriations and revenue in both the Automobile Fraud Special Revenue Fund and the District Attorney's General Fund budget for FY 21/22 for the decrease of grant award for the Automobile Program.

There is no change to net county cost.

FOR AUDITOR'S OFFICE USE ONLY

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










WC & AUTO Grant Award Budget Transfer with Item

Final Audit Report

2021-09-17

Created:	2021-09-17
By:	Justene Cline (Justene.Cline@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5GuPIRJOH3psbS5dmttu4T3FUv4TF2ji

"WC & AUTO Grant Award Budget Transfer with Item" History

-  Document created by Justene Cline (Justene.Cline@edcgov.us)
2021-09-17 - 6:21:32 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Justene Cline (Justene.Cline@edcgov.us)
Signature Date: 2021-09-17 - 6:23:31 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kerri Williams-Horn (kerri.williams-horn@edcgov.us) for signature
2021-09-17 - 6:23:33 PM GMT
-  Email viewed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
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-  Document e-signed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
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-  Document emailed to Vernon Pierson (vern.pierson@edcgov.us) for signature
2021-09-17 - 6:48:50 PM GMT
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-  Document e-signed by Vernon Pierson (vern.pierson@edcgov.us)
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-  Agreement completed.
2021-09-17 - 7:06:34 PM GMT

