


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)				
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$663,690.00	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	19	
DATE				NET TOTAL	\$0.00	
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval			
DEPT NAME	DISTRICT ATTORNEY	Legistar Number & Date:	23-1756 12/12/23			
DEPT CONTACT & EXT.	JUSTENE CLINE x5640	<u>VRP</u> <small>VRP (Nov 30, 2023 16:10 PST)</small>		11/30/2023	PAGE 1 OF 1	
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				DATE		

<i>gc</i>	 <small>JA</small>	DIRECTIONS:		<i>RMA</i>
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				PLEASE SEE IMPORT FILE.				
2								
3								
4								
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>
--	--

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	DISTRICT ATTORNEY	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Justene Cline	Document total*	\$ 663,690
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	11/30/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	FY 23/24		
Short Description* <small>(10 characters)</small>	WC & AUTO		
		Legistrar Item Number*	23-1756 12/12/23
* 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.

 Authorized signature*	
--	--

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 2023-24 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, Overtime, Professional Services, and Computer Equipment 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.

The budget transfer requests the use of \$150 of the DA's general fund to reimburse the WC Special Revenue Fund to offset an aging discrepancy.

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 BOS FORM_AUTO & WC Grant Awards FY 23-24

Final Audit Report

2023-12-01

Created:	2023-11-30
By:	Justene Cline (Justene.Cline@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAf16qvdqg9XGfsTJP0ehotBZH08yg841I

"BUDGET TRANSFER BOS FORM_AUTO & WC Grant Awards FY 23-24" History

-  Document created by Justene Cline (Justene.Cline@edcgov.us)
2023-11-30 - 8:16:04 PM GMT- IP address: 207.104.47.251
-  Document approved by Justene Cline (Justene.Cline@edcgov.us)
Approval Date: 2023-11-30 - 8:17:27 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2023-11-30 - 8:17:28 PM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2023-11-30 - 9:03:06 PM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2023-11-30 - 9:04:10 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval
2023-11-30 - 9:04:12 PM GMT
-  Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
2023-11-30 - 11:27:08 PM GMT- IP address: 73.48.142.193
-  Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)
Approval Date: 2023-11-30 - 11:27:20 PM GMT - Time Source: server- IP address: 73.48.142.193
-  Document emailed to vern.pierson@edcda.us for signature
2023-11-30 - 11:27:21 PM GMT
-  Email viewed by vern.pierson@edcda.us
2023-12-01 - 0:10:14 AM GMT- IP address: 104.28.123.102



 Signer vern.pierson@edcda.us entered name at signing as VRP

2023-12-01 - 0:10:50 AM GMT- IP address: 108.147.93.33

 Document e-signed by VRP (vern.pierson@edcda.us)

Signature Date: 2023-12-01 - 0:10:52 AM GMT - Time Source: server- IP address: 108.147.93.33

 Agreement completed.

2023-12-01 - 0:10:52 AM GMT

