

BUDGET TRANSFER REQUEST

AUDITOR / CONTROLLER'S USE

TRANSFER # TR20241169

JOURNAL # 2024-12-5390

DATE 08-15-24

INPUT BY KB

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 **\$600,000.00**

NUMBER OF LINES **4**

NET TOTAL **\$0.00**

MOVING FUNDS TO REIMB HEALTH FUND FOR RH CONTRIBUTIONS. CONFIRMED AVAILABLE FUNDS. BOS APPROVED. MA 8/13/24

TO BE COMPLETED BY DEPARTMENT

DEPT NAME CAO FISCAL/RISK MGMT

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-1429 8/13/24 #9

DEPT CONTACT & EXT. PAULA STARR X 5880

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE 8/13/24

DATE 8/1/2024 PAGE 1 OF 1

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT Joseph Carrasco

2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE (3.13.13 PDT)

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		0940000	0001			INC ✓	\$ 150,000	INC 23/24 USE OF FUND BALANCE
2	09Q04	0940000	7250			INC ✓	\$ 150,000	INC 23/24 INTRAFUND TRF
3	09R03	0930000	7380	0930EMPBEN-C73INTFUND		DEC ✓	\$ 150,000	DEC 23/24 INTRAFUND ABATEMENT
4	09403	0930000	4104	0930EMPBEN-C40SERSUP		INC ✓	\$ 150,000	INC 23/24 SERVICE & SUPPLY
5								
6								
7								
8								
9								
10								
11								
12								

<p><u>Joe Harn</u> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE <u>8/16/24</u></p> <p><u>Alison Wutt</u> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE <u>8/16/24</u></p> <p><u>[Signature]</u> CHIEF ADMINISTRATIVE OFFICER DATE <u>8/16/24</u></p>	<p>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><u>[Signature]</u> SIGNATURE CHAIR, BOARD OF SUPERVISORS DATE <u>8/15/24</u></p> <p><u>[Signature]</u> ATTEST: CLERK, BOARD OF SUPERVISORS DATE <u>8/15/24</u></p>
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