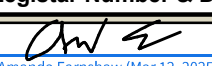


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$390,200.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES	3	NET TOTAL	\$0.00
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME	Information Technologies <i>Ala</i>	Legistar Number & Date:		Item# 25-0505; 04/01/25			
DEPT CONTACT & EXT.	Audra Anderson x5144	 Amanda Earnshaw (Mar 12, 2025 08:24 PDT)		3/11/2025	PAGE 1 OF 1		
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE	

JC
JC



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, USE IMPORT FILE AND 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	10600	1050000	6040			INC	\$ 195,100	INCR TELECOM UPGRADE FA EXP
2	10400	1050000	4300			DEC	\$ 157,000	DECR TELCO UPGRADE PRO SVC EXP
3	10400	1050000	4463			DEC	\$ 38,100	DECR TELECOM EQUIP REFRESH EXP
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ 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>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
---	--

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Information Technologies	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Audra Anderson 	Document total*	\$ 390,200
Contact phone*	x5144		JC 

BUDGET TRANSFER HEADER

Prepared date*	03/11/25	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 24/25	
Short Description* <small>(10 characters)</small>	TELCOUPGRD	
		Legistar Item Number* Item# 25-0505; 04/01/25
* 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*
 Amanda Earnshaw (Mar 12, 2025 08:24 PDT)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Information Technologies Department is preparing for Phase II of the telecommunications system upgrade project. Portions of this project were budgeted in services and supplies and need to be transferred to fixed assets.

This budget transfer moves available funds from services and supplies to fixed assets to support the necessary hardware purchases and the professional services support related to the installation, configuration, migration, and go-live support for the telecommunications system upgrade project.

FOR AUDITOR'S OFFICE USE ONLY

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






IT Budget Transfer 04-01-25

Final Audit Report

2025-03-12

Created:	2025-03-11
By:	Audra Anderson (audra.anderson@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA00z3YwnQZwe71TOa1ahKFJFkNx7rimL

"IT Budget Transfer 04-01-25" History

-  Document created by Audra Anderson (audra.anderson@edcgov.us)
2025-03-11 - 10:29:25 PM GMT - IP address: 207.104.47.251
-  Document approved by Audra Anderson (audra.anderson@edcgov.us)
Approval Date: 2025-03-11 - 10:31:04 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Justene Cline (Justene.Cline@edcgov.us) for approval
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-  Email viewed by Amanda Earnshaw (amanda.earnshaw@edcgov.us)
2025-03-12 - 3:24:42 PM GMT - IP address: 207.104.47.251
-  Document e-signed by Amanda Earnshaw (amanda.earnshaw@edcgov.us)
Signature Date: 2025-03-12 - 3:24:59 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2025-03-12 - 3:24:59 PM GMT

