

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024024
JOURNAL #	2024-05-1452
DATE	11-29-23
INPUT BY	AS

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

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	\$124,000.00
NUMBER OF LINES	8
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT

DEPT NAME

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1996, 11/7/23

EM WANTING TO PURCHASE 2 FA. SCBA FIT TEST MACHINE AND GD TURBOTRON BLOWER/EXHAUSTER. USING SOME HOMELAND SECURITY GRANT FUNDS. FUNDS ARE AVAILABLE 11/11/23

DEPT CONTACT & EXT. Stephanie Lisius X 5851

Monica Ferguson (Oct 27, 2023 03:14 PDT) Jeffrey [Signature] (Oct 27, 2023 08:51 PDT)

10/26/2023 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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		3810130	6040	38100003-38INDIRECT-38WS		INC	\$ 12,000	INC FIXED ASSET - CENTRIFUGE
2	38433	3810130	4461	38100003-38INDIRECT-38WS		DEC	\$ 12,000	DEC MINOR EQUIP HAZ WASTE
3		3810130	2020	38100003-38LOCAL-38MISC-38NA	EDSO	INC	\$ 10,000	INC OPERATING XFER EDSO
4	38V33	3810130	7700	38100003-38INDIRECT-38WS		INC	\$ 10,000	INC CONTINGENCY HAZ WASTE
5	24400	2420220	4140	24HSG21-2400300-C40EQ60EQ-NA		DEC	\$ 10,000	DEC EQP MAINT EDSO
6	02010	2420220	7000	24HSG21-2400300-C40EQ60EQ-NA		INC	\$ 10,000	INC XFER EMD
7	38631	3810100	6040	38100005-38INDIRECT-38WS		INC	\$ 30,000	INC FIXED ASSET - BLOWER
8	38V00	3810100	7700	38100005-38INDIRECT-38WS		DEC	\$ 30,000	DEC CONTINGENCY SOLID WASTE
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 11/7/23

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 11/7/23

CHIEF ADMINISTRATIVE OFFICER DATE 11/7/23

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

Wendy Thomas 12/4/2023
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Cyber [Signature] 12/4/2023
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS