



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )			
TRANSFER #		<b>BUDGET TRANSFER REQUEST</b>			
JOURNAL #		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			
DATE				DOCUMENT TOTAL	<b>\$145,848.00</b>
INPUT BY				NUMBER OF LINES	<b>8</b>
		NET TOTAL	<b>\$0.00</b>		
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type: Transfer 1: BoS Approval			
DEPT NAME	CAO Fiscal for District Attorney	Legistar Number & Date:	24-0990 6/11/24		
DEPT CONTACT & EXT.	Justene Cline ext 5640	 VRP (May 17, 2024 17:22 PDT)			
		5/17/2024	PAGE 1 OF 1		
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE			
		DATE			

<b>DIRECTIONS:</b>	
	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		2270741	0886			INC	\$ 22,195	INC REV ADDTL WC 24-0990
2	22O41	2270741	7000			INC	\$ 22,195	INC OP TRF OUT WC 24-0990
3		2200000	2020	22WC-STATE-22INS		INC	\$ 22,195	INC OP TRF IN WC 24-0990
4	22300	2200000	3001	22WC-C30SALBEN		INC	\$ 22,195	INC APPR WC EH SAL 24-0990
5		2270731	0885			INC	\$ 14,267	INC REV ADDTL AUTO 24-0990
6	22O31	2270731	7000			INC	\$ 14,267	INC OP TRF OUT AUTO 24-0990
7		2200000	2020	22AUTO-STATE-22INS		INC	\$ 14,267	INC OP TRF IN AUTO 24-0990
8	22300	2200000	3001	22AUTO-C30SALBEN		INC	\$ 14,267	INC APPR AUTO EH SAL 24-0990
9								
10								
11								
12								

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

S:\APFORMS\BUDGET TRANSFER 2.XLS

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

<b>Department Name*</b>	CAO Fiscal for District Attorne	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Justene Cline	<b>Document total*</b>	<b>\$ 145,848</b>
<b>Contact phone*</b>	530-621-5640		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	05/17/24	<b>Check Applicable*</b> <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
<b>Fiscal year</b>	FY 23-24	
<b>Short Description*</b> <small>(10 characters)</small>	CDI ADDTL	
		<b>Legistrar Item Number*</b> 24-0990 6/11/24
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required:</b> 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)

The enclosed budget transfer is to increase appropriations and revenue in the Workers' Compensation Fraud (WC) Special Revenue Fund, the Automobile Fraud (Auto) Special Revenue Fund and the District Attorney's General Fund budget for FY 23/24 due to the notice of additional grant funds for the Workers' Comp Program and the Automobile Fraud Program.

There is no change to net county cost.

California Department of Insurance funds are deposited into the interest-bearing WC and Auto Fraud Special Revenue Funds per grant guidelines. The DA's Office was notified on March 4, 2024 of additional grant funds for both Programs. The WC grant was awarded an additional \$22,195 and the Auto grant was awarded an additional \$14,267.

It is anticipated the office will fund potential Extra-Help salaries to further the initiatives of each Program.

**FOR AUDITOR'S OFFICE USE ONLY**

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










# Item 24-0990 CDI Additional Grant Funds

Final Audit Report

2024-05-18

Created:	2024-05-17
By:	Justene Cline (Justene.Cline@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdGlzUif4t1YqGZ0WTR1xqPMHI_Pi8f9n

## "Item 24-0990 CDI Additional Grant Funds" History

-  Document created by Justene Cline (Justene.Cline@edcgov.us)  
2024-05-17 - 7:44:03 PM GMT- IP address: 207.104.47.251
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval  
2024-05-17 - 7:44:46 PM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)  
2024-05-17 - 7:54:43 PM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)  
Approval Date: 2024-05-17 - 7:59:45 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to vern.pierson@edcda.us for signature  
2024-05-17 - 7:59:47 PM GMT
-  Email viewed by vern.pierson@edcda.us  
2024-05-18 - 0:21:34 AM GMT- IP address: 172.225.88.165
-  Signer vern.pierson@edcda.us entered name at signing as VRP  
2024-05-18 - 0:22:24 AM GMT- IP address: 166.198.34.116
-  Document e-signed by VRP (vern.pierson@edcda.us)  
Signature Date: 2024-05-18 - 0:22:26 AM GMT - Time Source: server- IP address: 166.198.34.116
-  Agreement completed.  
2024-05-18 - 0:22:26 AM GMT

