

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024142
JOURNAL #	2024-12-2839
DATE	06-26-24
INPUT BY	JS

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

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	24-0821 6/25/2024

DOCUMENT TOTAL	\$105,177,028.00
NUMBER OF LINES	5
NET TOTAL	\$0.00

REDUCING UNUSED APPROPRIATIONS FROM GF CAPITAL PROJECTS DESIGNATION. CONFIRMED AVAILABLE FUNDS mms 6/21/24

TO BE COMPLETED BY DEPARTMENT

DEPT NAME	Facilities
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<i>Laura Schwartz</i> <small>Laura Schwartz (2016) 2024 (223 P)</small>	06/06/2024
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DEPT CONTACT & EXT.	Joseph Fleming, x5605
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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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		1560600	0003			DEC ✓\$	25,630,257	DEC USE CAP PROJ DESIGNATION
2		1560600	0003			DEC ✓\$	664,000	DEC USE JUVENILE HALL DESIGN
3	15000	1550500	7000		FAC	DEC ✓\$	26,294,257	DEC GEN FUND OP TFR OUT
4		0640450	2020			DEC ✓\$	26,294,257	DEC ACO FUND OP TFR IN
5	06680	0640450	6020			DEC ✓\$	26,294,257	DEC USE CAP PROJ DESIGNATION
6								
7								
8								
9				Facilities staff time				
10								
11								
12								

AUDITOR-CONTROLLER JUN 12 24 AM 11:38

<i>Joseph Fleming</i> JOSEPH FLEMING, C.P.A. AUDITOR / CONTROLLER	6-24-2024
<i>JS</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	6/13/2024
<i>JS</i> CHIEF ADMINISTRATIVE OFFICER	6/13/24

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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	6/27/24
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	6/27/24