

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR20240108
JOURNAL #	2024-07-507
DATE	03-05-24
INPUT BY	HP

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:	Legistar #24-0006 2/27/2024

DOCUMENT TOTAL	\$800,000.00
NUMBER OF LINES	5
NET TOTAL	\$0.00

Moving funds for upgrade in security system. confirmed available funds. mg 2/23/24

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHSA-Public Health, Dept 54

DeB... 3/5/24

DEPT CONTACT & EXT.	Kimmi McAdams
---------------------	---------------

1/17/2024	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	50600	5000000	6020	BUDGET-SUMMARY		INC ✓\$	210,000	FY 23/24 Inc Exp Briw Security
2	50400	5000000	4300	BUDGET-SUMMARY		DEC ✓\$	20,000	FY 23/24 Dec Exp Prof Svc
3		5400000	2020	BUDGET-SUMMARY		DEC ✓\$	190,000	FY 23/24 Dec Rev Op Trf ARPA
4	54401	5400000	4500	BUDGET-SUMMARY		DEC ✓\$	190,000	FY 23/24 Dec Exp Spc Dep Exp
5		5000000	2020	BUDGET-SUMMARY		INC ✓\$	190,000	FY 23/24 Inc Rev Opt Tsr ARPA
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER
FEB 22 2024 PM 12:49

<i>Joe Harn</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE <i>mgj</i>
<i>Emma Gunn</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 2/21/24
<i>Sam...</i> CHIEF ADMINISTRATIVE OFFICER	DATE 3/12/24

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>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 3-5-24
<i>Kyle...</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 3-5-24