

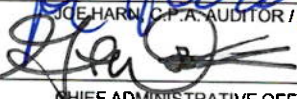


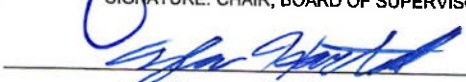


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$40,040.00					
TRANSFER #	TR 2024138	BUDGET TRANSFER REQUEST				NUMBER OF LINES		5			
JOURNAL #	2024-12-2835					BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL		\$0.00	
DATE	06-20-24					BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		MOVING FUNDS ARISING FROM PIONEER PARK SKATEPARK PAQ. TAKING ALL FUNDS OUT OF CONTINGENCY. MA 6/20/24			
INPUT BY	AKB					Budget Transfer Type: Transfer 1: BoS Approval					
TO BE COMPLETED BY DEPARTMENT				Legistar Number & Date:		24-1079 6/25/24		5/31/2024			
DEPT NAME	FACILITIES			DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE		PAGE 1 OF 1			
DEPT CONTACT & EXT.	Ambria Hamilton x5147			 Laura Schwartz (Jun 6, 2024 14:01)							

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, 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	14O30	1470730	7000			INC ✓ \$	10,010	INC OP TXFR FOR ACO PNP PROJ
2	14V30	1470730	7700			DEC ✓ \$	9,805	DEC CONTNGY FOR ACO PNP PROJ
3		1470730	0400			INC ✓ \$	205	INC INTEREST FOR ACO PNP PROJ
4		0640450	2020	BUDGET -SUMMARY		INC ✓ \$	10,010	INC OP TXFR FOR ACO PNP PROJ
5		0640450	0001	BUDGET -SUMMARY		DEC ✓ \$	10,010	DEC USE OF FB FOR PNP QUIMBY
6								
7								
8								
9								
10								
11								
12								

 SIDE HARM, C.P.A. AUDITOR / CONTROLLER DATE: 6-20-24	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
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 6/12/2024	 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE: 6/27/24
 CHIEF ADMINISTRATIVE OFFICER DATE: 6/13/24	 ATTEST: CLERK, BOARD OF SUPERVISORS DATE: 6/27/24

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT