

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024050
JOURNAL #	2024-06-1740
DATE	
INPUT BY	

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	\$200,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

MONTHLY FUNDS FROM CONTINGENCY FOR EXPENSES FOR ELLIS CREEK BUILDING OP. OBJECTS OK. CONFIRMED AVAILABLE FUNDS. BOS APPROVED 12/12. MHT

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: CAO: Parks

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1840 12/12/2023

DEPT CONTACT & EXT. Ambria Hamilton x5147

Ambria Hamilton *Jennifer Franich*

Jennifer Franich (Nov 29, 2023 10:59 PST)

11/28/2023 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	14600	1400000	6020	14RUBICON-C60FA-MISC		INC \$	50,000	INC PARKS FA: ELLIS CREEK BLD
2		1400000	2020	14RUBICON-OPTRSF-MISC		INC \$	50,000	INC PARKS OP TXFR: ELLIS CREEK
3	14O10	1470710	7000			INC \$	50,000	INC OP TXFR: ELLIS CREEK BLDG
4	14V10	1470710	7700			DEC \$	50,000	DEC CONTING: ELLIS CREEK BLDG
5								
6								
7								
8								
9								
10								
11								
12								

Joe Harn 12/15/2023
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Camille 11/30/23
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

SMK 11/2/24
 CHIEF ADMINISTRATIVE OFFICER 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

Wendy Thomas 1/2/2024
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Sydney Stewart 1/2/2024
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO DEC 20 '23 PM12:18

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

CAO NOV 29 '23 PM12:31