AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024170
JOURNAL #	2024-12-5488
DATE	05-16-24
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	$7,690,000.00
NUMBER OF LINES	23
NET TOTAL	$0.00

CONFIRMED AVAILABLE FUNDS, NEEDING A BT DUE TO METHODOLOGY CHANGE, AND DIRECT CHARGES WILL BE A PART OF COST PLAN. MAS 6/13/24

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO - COMM DEV FINANCE ADMIN
DEPT CONTACT & EXT.	Stephanie Lisius X 5851

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	6/25/24 #24-0822

RM KG LS SH

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

2/23/2024 DATE

PAGE 1 OF 1

DIRECTIONS:

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, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

SFX	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1				SEE IMPORT TEMPLATE ✓					
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

JUN 12 '24 AM 10:50 AUDITOR-CONTROLLER

JOE HARN, CPA, AUDITOR / CONTROLLER — DATE 6/11/2024

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE

CHIEF ADMINISTRATIVE OFFICER — DATE 6/11/24

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

Wendy Thomas — 8/19/24

SIGNATURE: CHAIR, BOARD OF SUPERVISORS — DATE

Kyna Schaffer — 8/19/24

ATTEST: CLERK, BOARD OF SUPERVISORS — DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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