

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2024 132

JOURNAL # 2024-12-2025

DATE 06-18-24

INPUT BY [Signature]

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: 24-1002 06/25/24

DOCUMENT TOTAL **\$720,000.00**

NUMBER OF LINES **4**

NET TOTAL **\$0.00**

*CONFIRMED AVAILABLE FUNDS
MAY 6/13/24.*

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Planning and Building

DEPT CONTACT & EXT. Stephanie Lisius X 5851

[Signature] [Signature] Karen L. Garner
IS I/M Karen L. Garner (May 21, 2024 19:27 PDT)

5/21/2024 PAGE 1 OF 1

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	37O30	3799900	7000			DEC ✓	180,000	DEC OPER XFER OUT RARE PLANT
2	37V80	3799900	7700			INC ✓	180,000	DEC CONTINGENCY RARE PLANT
3	37O04	3770754	7000			INC ✓	180,000	INC OPER XFER OUT ECO PRESERVE
4	37V63	3770754	7700			DEC ✓	180,000	INC CONTINGENCY ECO PRESERVE
5								
6				<u>Rare Plant End. SRF</u>				
7								
8								
9								
10								
11								
12								

AUDITOR CONTROLLER
JUN 11 2024 11:35

[Signature]
 JOE HARN, CPA, AUDITOR / CONTROLLER DATE 6/16/2024

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 6/16/24

[Signature]
 CHIEF ADMINISTRATIVE OFFICER DATE 6/16/24

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

[Signature] 6-25-24
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 6-25-24
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE