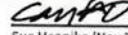
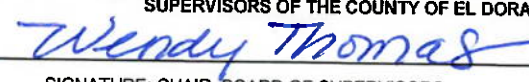


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (20125 GOV. CODE)			
TRANSFER #	TR 2024052	BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$2,000,000.00
JOURNAL #	2027-06-1753	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE	12.20.23			NET TOTAL	\$0.00
INPUT BY	KB	BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		USING TOT FUNDS TO HELP SMALL BUSINESSES. CONFIRMED AVAILABLE FUNDS. PROGRAM IS (NEW) "STARTUP AND ENTREPRENEUR TECHNICAL ASSISTANCE PROGRAM" MA 12/12/23	
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval	
DEPT NAME	Planning and Building	Legistar Number & Date:		23-1997, 12/05/23	
DEPT CONTACT & EXT.		Stephanie Lisius X 5851		 <u>B.M. Karen L. Garner</u> Sue Hennike (Nov 7, 2023 10:18 PST) 	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		10/27/2023	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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	37400	3740000	4300	37400000-37INDIRECT		INC ✓ \$	500,000	INC PROF SERVICE
2		3740000	7350	37400000-37INDIRECT		DEC ✓ \$	500,000	DEC INTRAFND ABATEMENT TOT
3		1560620	0003			INC ✓ \$	500,000	INC INTRA XFER FROM DESIGN 336
4		1560620	7200			INC ✓ \$	500,000	DEC CONTINGENCY TOT
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 12/15/2023  CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 11/22/23  CHIEF ADMINISTRATIVE OFFICER DATE 1/2/24	APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO  SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE 1/2/2024  ATTEST: CLERK, BOARD OF SUPERVISORS DATE 1/2/2024
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S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO DEC 20 '23 PM12:18

CAO NOV 7 '23 PM12:29