

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024022
JOURNAL #	2024-05-1438
DATE	11-20-23
INPUT BY	JH

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: 23-2055 11/14/23

DOCUMENT TOTAL	\$3,800,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

Using DESIGNATION TO Renovate 3066 LAKE TAHOE BLVD. VERIFIED FUNDS AVAILABLE: MA 11/14/23

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: CHIEF ADMINISTRATIVE OFFICE

DEPT CONTACT & EXT.: JEREMY APODACA

*Sue Henneke*  
Sue Henneke (Nov 3, 2023 12:17 PDT)

*Tiffany A Schmid*  
Tiffany A Schmid (Nov 3, 2023 12:32 PDT)

11/3/2023 PAGE 1 OF 1

DATE

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		1560600	0003			INC ✓ \$	1,900,000	INC USE OF DESIG FOR CAP PROJ
2	15500	1520200	5240	150A -15SP - -		INC ✓ \$	1,900,000	INC CONTRIB CALTAHOE FACILITY
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

*[Signature]*  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 11/27/2023

*[Signature]*  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 12/6/23

*[Signature]*  
CHIEF ADMINISTRATIVE OFFICER DATE: 12/6/23

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]* 12/4/2023  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

*[Signature]* 12/4/2023  
ATTEST: CLERK, BOARD OF SUPERVISORS DATE