

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023050
JOURNAL #	2023-07-7W
DATE	1/09/23
INPUT BY	ML

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

## BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL

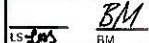
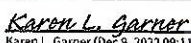
BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-2272 01/10/23

DOCUMENT TOTAL	\$103,348.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning and Building Department

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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LS-205	BM
Karen L. Garner (Dec 9, 2022 09:11 PST)	

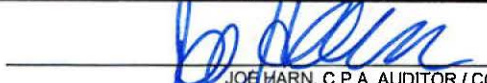


12/8/2022	PAGE 1 OF 1
DATE	

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

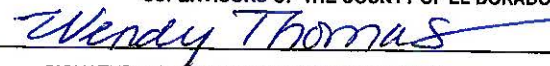
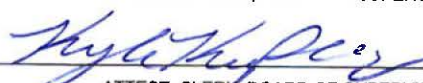
**DIRECTIONS:**

- 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	37V50	3720201	7700			DEC	\$ 25,837	EIR Dev - Contingency
2	37O90	3720201	7000			INC	\$ 25,837	EIR Dev - Op Transfers Out
3		3720200	2020	37203000-37FEES		INC	\$ 25,837	Current Planning - Op Trans. In
4		3720200	1412	37203000-37FEES		DEC	\$ 25,837	Current Planning - Time & Mat.
5								
6								
7								
8								
9								
10								
11								
12								

	2-11-2022
JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
	1/13/22
CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
	2/14/23
CHIEF ADMINISTRATIVE OFFICER	DATE

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

	2-14-23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
	2-14-23
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO FEB 13 '23 04:11:20  
CAO DEC 14 '22 04:17