



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$200,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE				NET TOTAL	\$0.00
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	Planning and Building	Legistar Number & Date:	24-0345 03/12/24		
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 <small>Karen L. Garner</small>		1/17/2024	PAGE 1 OF 1
		 <small>Laura Schwartz (Feb 13, 2024 17:00 PST)</small>		DATE	
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE					

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	354h1	3540420	4300	35400030-35ADMIN		INC	\$ 50,000	INC PROF SERV GT AIRPORT
2		3540420	2020	35400030-35LOCAL-35GENFUND		INC	\$ 50,000	INC OP XFER IN GT AIRPORT
3		1550500	7000			INC	\$ 50,000	INC OP XFER OUT GEN FUND
4		1530300	7700			DEC	\$ 50,000	DEC CONT GEN FUND
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align:center;">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</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Planning and Building	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 200,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	01/17/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	23/24		
Short Description* <small>(10 characters)</small>	GTAIRXFER		
		Registrar Item Number*	24-0345 03/12/24
* REQUIRED FIELDS		Project Strings Required:	Yes

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

 Karen L. Garner	 Laura Schwartz (Feb 13, 2024 1:07 PST)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

On December 7, 2023, Caltrans ordered the cessation of nighttime operations at the Georgetown Airport due to tree obstructions in the navigable airspace. Department staff have obtained an estimate for the removal of the trees of \$50,000. The Planning and Building Department, Georgetown Airport division, is requesting a budget transfer increasing operating transfers in and professional services by \$50,000 to allow for the felling of three acres of trees that are encroaching on the flight path and impacting night operations. The General Fund budget will also be adjusted, increasing operating transfers out and decreasing contingency.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____












24-0345 Budget Transfer (1)

Final Audit Report

2024-02-14

Created:	2024-02-14
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZPa5epXF6mqx0zraGipiA8Wlaym45-IZ

"24-0345 Budget Transfer (1)" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2024-02-14 - 0:42:41 AM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval
2024-02-14 - 0:42:46 AM GMT
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval
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-  Document emailed to Karen Garner (Karen.L.Garner@edcgov.us) for signature
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-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
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-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
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-  Email viewed by Laura Schwartz (laura.schwartz@edcgov.us)
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-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
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-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
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-  Document approved by Madeleine Morton (becky.morton@edcgov.us)
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 Document e-signed by Karen Garner (Karen.L.Garner@edcgov.us)

Signature Date: 2024-02-14 - 4:33:54 PM GMT - Time Source: server- IP address: 207.104.47.251

 Agreement completed.

2024-02-14 - 4:33:54 PM GMT