

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29126 GOV. CODE )

**BUDGET TRANSFER REQUEST**

TRANSFER # TR-2024087  
 JOURNAL # 2024-10-2472  
 DATE 04-23-24  
 INPUT BY [Signature]

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

DOCUMENT TOTAL	\$547,880.00
NUMBER OF LINES	5
NET TOTAL	\$0.00

*ESTABLISH BUDGET FOR SRF MANAGING FUNDS FROM EID FOR TEXAS HILL RESERVOIR TAKELINE. GOES TO BOARD 4/9/24. MAY 4/8/24*

TO BE COMPLETED BY DEPARTMENT  
 DEPT NAME Planning abd Building Department

Budget Transfer Type: Transfer 1: BoS Approval  
 Legistar Number & Date: 24-0406 04/02/24 4/9/24

DEPT CONTACT & EXT. Stephanie Lisius X 5851

[Signature] [Signature] Karen L. Garner  
Karen L. Garner (Mar 1, 2024 15:41 PST) 4/23/24

2/23/2024 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		3720202	1942			INC \$	173,940	INC MISC REIMBURSEMENT
2	37O92	3720202	7000			INC \$	100,000	INC OPER XFER OUT
3	37V92	3720202	7700			INC \$	73,940	INC CONTINGENCY
4		3730300	2020	37300000-37BUDGET		INC \$	100,000	INC OPER XFER IN
5		1530300	7700			INC \$	100,000	INC GF CONTINGENCY
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROL LER APR 24 PM 1:02

[Signature] JOE HARR, C.P.A. AUDITOR / CONTROLLER DATE 4/14/24  
[Signature] CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 4/24/24  
[Signature] CHIEF ADMINISTRATIVE OFFICER DATE 4/24/24

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] 4-24-24  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE  
[Signature] 4-24-24  
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO MAR 4 '24 PM 2:37