

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

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

DOCUMENT TOTAL	\$720,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning and Building

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-1002 06/25/24

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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[Signature] *[Signature]* Karen L. Garner

5/21/2024 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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	37O30	3799900	7000			DEC	\$ 180,000	DEC OPER XFER OUT RARE PLANT
2	37V80	3799900	7700			INC	\$ 180,000	DEC CONTINGENCY RARE PLANT
3	37O04	3770754	7000			INC	\$ 180,000	INC OPER XFER OUT ECO PRESERVE
4	37V63	3770754	7700			DEC	\$ 180,000	INC CONTINGENCY ECO PRESERVE
5								
6								
7								
8								
9								
10								
11								
12								

_____	DATE
JOE HARN, C.P.A. AUDITOR / CONTROLLER	
_____	DATE
CHIEF ADMINISTRATIVE OFFICE - ANALYST	
_____	DATE
CHIEF ADMINISTRATIVE OFFICER	

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

_____	DATE
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	
_____	DATE
ATTEST: CLERK, BOARD OF SUPERVISORS	

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Planning and Building	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 720,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	05/21/24	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>	ECOOPXFER	
	Registrar Item Number*	24-1002 06/25/24
* REQUIRED FIELDS	Project Strings Required:	No

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*
 LS  MM	 Karen L. Garner (May 21, 2024 19:27 PDT)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Planning and Building Department is requesting a budget transfer decreasing operating transfers out and increasing contingency in the Rare Plant Endowment special revenue fund (SRF) and increasing operating transfers out and decreasing contingency in the Ecological Preserve Fee special revenue fund. Staff recently reviewed prior Board action and determined that several items budgeted to transferred from the Rare Plant Endowment SRF should instead be transferred from the Ecological Preserve Fee special revenue fund. The offsetting side of the operating transfer will remain the same (3730300 2020) so that is not included in the transfer.

FOR AUDITOR'S OFFICE USE ONLY

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

Signature: 
LeeAnn Scheuring (May 21, 2024 14:49 PDT)
Email: leeann.scheuring@edcgov.us

Signature: 
Madeleine Morton (May 21, 2024 18:35 PDT)
Email: becky.morton@edcgov.us



24-1002 Eco Preserve Budget Transfer

Final Audit Report

2024-05-22

Created:	2024-05-21
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMnWwWJPhe7dXYhRpENzR4-289IqYTVm8

"24-1002 Eco Preserve Budget Transfer" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2024-05-21 - 9:47:20 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature
2024-05-21 - 9:48:17 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
2024-05-21 - 9:48:30 PM GMT- IP address: 98.97.141.85
-  Document e-signed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
Signature Date: 2024-05-21 - 9:49:11 PM GMT - Time Source: server- IP address: 104.28.85.108
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for signature
2024-05-21 - 9:48:12 PM GMT
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-  Document e-signed by Madeleine Morton (becky.morton@edcgov.us)
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-  Document emailed to Karen Garner (Karen.L.Garner@edcgov.us) for signature
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-  Email viewed by Karen Garner (Karen.L.Garner@edcgov.us)
2024-05-22 - 2:28:33 AM GMT- IP address: 76.14.187.168
-  Signer Karen Garner (Karen.L.Garner@edcgov.us) entered name at signing as Karen L. Garner
2024-05-22 - 2:27:07 AM GMT- IP address: 76.14.187.168
-  Document e-signed by Karen L. Garner (Karen.L.Garner@edcgov.us)
Signature Date: 2024-05-22 - 2:27:09 AM GMT - Time Source: server- IP address: 76.14.187.168



✔ Agreement completed.

2024-05-22 - 2:27:09 AM GMT

