

**AUDITOR / CONTROLLER'S USE**

TRANSFER # TR2024058

JOURNAL # 2024-08-999

DATE 02-09-24

INPUT BY AP

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29126 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: 24-0001 01/09/2024

DOCUMENT TOTAL **\$176,000.00**

NUMBER OF LINES **11**

NET TOTAL **\$0.00**

*BOS APPROVED ON 1/9/24 SURVEYOR GETTING EQUIPMENT TO PERFORM OTHER DEPARTMENTS CONFIRMED AVAILABLE FUNDS THRU 1/17/24*

12/11/2023 **PAGE 1 OF 1**

DATE

**TO BE COMPLETED BY DEPARTMENT**

DEPT NAME Surveyor

DEPT CONTACT & EXT. Jenny Milo x6712

Laura Schwartz *CAO* BR

Laura Schwartz (Dec 20, 2023 to 31 PST) Sue Hennike (Dec 27, 2023 to 48 PST) Brian Trickett (Dec 27, 2023 to 09:37 PST)

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, USE IMPORT FILE AND 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	30600	3000000	6040	30ADMIN -C60FA		INC ✓	\$ 46,000	INC FA SURVEYING EQUIPMENT
2	15V00	1530300	7700			DEC ✓	\$ 19,000	DEC GENERAL FUND CONTINGENCY
3	30R00	3000000	7350	30ADMIN -C73INTFUND		DEC -	\$ 27,000	DEC SURV ABTMT FOR BOUND SURV
4	06Q00	0640400	7200	06FACMAINT-C72INTFUND-BLD000	SUR	INC ✓	\$ 1,500	INC FAC INTFUND FOR SURV
5	06400	0640400	4197	06FACMAINT-C40SERSUP -BLD000		DEC -	\$ 1,500	DEC FAC S&S FOR SURV
6	14Q00	1400000	7200	14PKOPS -C72INTFUND-14CHILIBAR	SUR	INC ✓	\$ 10,500	INC PARKS INTFND FOR BOUND SUR
7	14400	1400000	4300	14PKOPS -C40SERSUP -14CHILIBAR		DEC ✓	\$ 10,500	DEC PARKS SERSUP FOR BOUND SUR
8	14Q00	1400000	7200	14HLP -C72INTFUND-14HLP	SUR	INC -	\$ 15,000	INC PARKS INTFND FOR BOUND SUR
9		1400000	2020	14HLP -OPTRSF -14HLP		INC -	\$ 15,000	INC PARKS OPTXF FOR BOUND SUR
10	14O20	1470720	7000			INC ✓	\$ 15,000	INC HLP OPTXF FOR BOUND SUR
11	14V20	1470720	7700			DEC ✓	\$ 15,000	DEC HLP CONTING FOR BOUND SUR
12								

Joe Harn *AP*

JOE HARN, CHIEF AUDITOR / CONTROLLER

DATE 1/13/24

Janet *AP*

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE 02/13/24

Apajak *AP*

CHIEF ADMINISTRATIVE OFFICER

DATE

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

Wendy Thomas *Wendy Thomas*

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE 2/12/24

Kyle Kuper *Kyle Kuper*

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

AUDITOR-CONTROLLER JAN 4 2 24 PM 12:07

CAO DEC 27 '23 4:12:31