

AUDITOR / CONTROLLER'S USE	
TRANSFER #	IR2023108
JOURNAL #	2023-11-1671
DATE	05-15-23
INPUT BY	KP

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

DOCUMENT TOTAL	\$2,000,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

BOS APPROVED ON 4/18/23. TRANSFER FROM OAK WOODLAND CONSERVATION FUND TO OAK WOODLAND SET ASIDE SRF. USE FUNDS FOR ACQUISITION OF OAK RESOURCE MITIGATION PROPERTIES OR INTERESTS IN REAL PROPERTIES. FUNDS AVAILABLE MAY 5/17/23

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning and Building Department

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0057 04/18/23

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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LS *BM* *Karen L. Garner*
Karen L. Garner (11/17/20, 2022, 12/10/22)

3/27/2023	PAGE 1 OF 1
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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		3770755	7100			INC \$	500,000	INC RESIDUAL EQUITY XFER OUT <i>OAK WOODLAND</i>
2		3770755	7700			DEC \$	500,000	DEC CONTINGENCY
3		3770756	2100			INC \$	500,000	INC RESIDUAL EQUITY XFER IN
4		3770756	4500			INC \$	500,000	INC SPEC DEPT EXPENSE
5								
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE <i>5/14/23</i>
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE <i>5/17/23</i>
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE <i>5/17/23</i>

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	
<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE <i>5-17-23</i>
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE <i>5-17-23</i>

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO APR 5 '23 4:13:25