


<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<h1 style="margin:0;">BUDGET TRANSFER REQUEST</h1>		DOCUMENT TOTAL	<b>\$6,820.00</b>
TRANSFER #		<b>BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL</b>  <b>BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL</b>				NUMBER OF LINES	<b>2</b>
JOURNAL #						NET TOTAL	<b>\$0.00</b>
DATE							
INPUT BY							
<b>TO BE COMPLETED BY DEPARTMENT</b>		<b>Budget Transfer Type:</b>	Transfer 1: BoS Approval				
DEPT NAME	Environmental Management	<b>Legistar Number &amp; Date:</b>	24-1328 07/30/24				
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 <small>Jeffrey V. [unclear] (Jul 11, 2024 11:55 PDT)</small>		7/11/2024	PAGE 1 OF 1		
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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	38521	3830350	5240	38300002-38SNOW-38SLT		INC	\$ 3,410	INC CONT NON GVT AGENCY
2		3830350	1740	38300002-38LOCAL-38DRCHRG-38SLT		INC	\$ 3,410	INC CHARGES FOR SERVICE
3								
4								
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>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**

<b>Department Name*</b>	Environmental Management	<b>Budget Transfer Type:</b>	Transfer 1: BoS Approval
<b>Clerk*</b>	Stephanie Lisius	<b>Document total*</b>	\$ 6,820
<b>Contact phone*</b>	5851		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	07/11/24	<b>Check Applicable*</b> <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
<b>Fiscal year</b>	23/24	
<b>Short Description*</b> <small>(10 characters)</small>	INCHGSVC	
	<b>Registrar Item Number*</b>	24-1328 07/30/24
<b>* REQUIRED FIELDS</b>	<b>Project Strings Required:</b>	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\***

 LS  
 MM  
 Jeffrey V. [unreadable] (Jul 11, 2024 11:55 PDT)

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

Environmental Management collects tax revenue for snow removal in the City of South Lake Tahoe. The funds collected, including interest earned, are paid in full to the City of South Lake Tahoe. The funds collected were higher than anticipated and a budget transfer is necessary increasing appropriations to allow for full payment of the funds collected.

**FOR AUDITOR'S OFFICE USE ONLY**

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

**Signature:**   
LeeAnn Scheuring (Jul 11, 2024 11:49 PDT)

**Email:** leeann.scheuring@edcgov.us

**Signature:**   
Madeleine Morton (Jul 11, 2024 11:50 PDT)

**Email:** becky.morton@edcgov.us












# 24-1328 City of SLT Pass Through REV

Final Audit Report

2024-07-11

Created:	2024-07-11
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZxgDP-LjBtw-GYJoa33XK0KA-PAhZ89x

## "24-1328 City of SLT Pass Through REV" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)  
2024-07-11 - 6:46:10 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature  
2024-07-11 - 6:48:44 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)  
2024-07-11 - 6:49:20 PM GMT- IP address: 207.104.47.251
-  Document e-signed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)  
Signature Date: 2024-07-11 - 6:49:30 PM GMT - Time Source: server- IP address: 207.104.47.251
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2024-07-11 - 6:49:31 PM GMT
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2024-07-11 - 6:49:53 PM GMT- IP address: 207.104.47.251
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Signature Date: 2024-07-11 - 6:50:38 PM GMT - Time Source: server- IP address: 207.104.47.251
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2024-07-11 - 6:50:40 PM GMT
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2024-07-11 - 6:51:26 PM GMT- IP address: 207.104.47.251
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Signature Date: 2024-07-11 - 6:55:37 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.  
2024-07-11 - 6:55:37 PM GMT

