

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2025006
JOURNAL #	2025-04-1788
DATE	10-23-24
INPUT BY	<i>[Signature]</i>

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	\$224,000.00
NUMBER OF LINES	8
NET TOTAL	\$0.00
INCREASING APPROPRIATIONS DUE TO AB939 AND SB 1383 REGULATIONS. CONFIRMED AVAILABLE FUNDS. MA 10/18/24	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Environmental Management

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	24-1682 10/22/24

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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[Signature]
Jeffrey (Sep 24, 2024 08:17 PDT)

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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		3810110	3000	38100005-38INDIRECT-38SLT		INC ✓	22,000	INC SALARY
2		3810110	5300	38100005-38INDIRECT-38SLT		INC ✓	22,000	INC INTRAFUND XFER OUT -7
3		3810110	7000	38100005-38INDIRECT-38SLT		INC ✓	23,000	INC OPER XFER OUT -5
4		3810110	7700	38100005-38INDIRECT-38SLT		DEC ✓	67,000	DEC CONTINGENCY
5		3810100	2020	38100005-38BUDGET-38MISC-38NA		INC ✓	23,000	INC OPER XFER IN J
6		3810100	7700	38100005-38BUDGET-38MISC		INC ✓	23,000	INC CONTINGENCY
7		3800000	1800	38000001-38BUDGET-38MISC-38NA		INC ✓	22,000	INC INTRAFUND XFER IN
8		3800000	4144	38000001-38BUDGET-38NA		INC ✓	22,000	INC MAINT COMPUTER SOFTWARE
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR - CONTROLLER	<i>[Signature]</i> DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	<i>[Signature]</i> DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	<i>[Signature]</i> 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	
<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	<i>[Signature]</i> DATE
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	<i>[Signature]</i> DATE