

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024 137
JOURNAL #	2024-12-2487
DATE	6-29-24
INPUT BY	TMS

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	\$18,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

INCREASING FUNDS DUE TO AN INCREASE IN REVENUE.
TMS 6/20/24

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	24-1051 6/25/24

DEPT CONTACT & EXT.	Ambria Hamilton x5147
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Ambria Hamilton _____
Laura Schwartz
Laura Schwartz (Jun 6, 2024 14:24 PDT)

5/29/2024	PAGE 1 OF 1
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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		0670715	1506			INC ✓	\$ 9,000	INC CT FEE FOR ADR CONTRACT
2	06409	0670715	4300			INC ✓	\$ 9,000	INC PROF SVC FOR ADR CONTRACT
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARM, C.P.A. AUDITOR / CONTROLLER	6-20-24 DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	6/12/2024 DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	6/13/24 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>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	6-25-24 DATE
<i>Thyde Thyde</i> ATTEST: CLERK, BOARD OF SUPERVISORS	6-25-24 DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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