



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$92,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE				NET TOTAL	\$0.00
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	Planning and Building	Legistar Number & Date:	24-1403 08/13/24		
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	  <small>Karen L. Garner (Jul 26, 2024 16:43 PDT)</small>		7/25/2024	PAGE 1 OF 1
				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	37O58	3770758	7000			INC	\$ 23,000	INC OPERATING XFER OUT CASP
2	37V67	3770758	7700			DEC	\$ 23,000	DEC CONTINGENCY
3		3710100	2020	37100000-37BUDGET		INC	\$ 23,000	INC OPERATING XFER IN CASP
4		3710100	0220	37100000-37BUDGET		DEC	\$ 23,000	DEC PERMIT CONSTRUCTION
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 style="text-align:center;">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>
---	---

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Planning and Building	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 92,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	07/25/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	23/24	
Short Description* <small>(10 characters)</small>	OPXFERINC	
	Legistrar Item Number*	24-1403 08/13/24
* REQUIRED FIELDS	Project Strings Required:	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*

 MM	 Karen L. Garner (Jul 26, 2024 16:43 PDT)
--	---

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

Planning and Building Department is requesting a budget transfer to increase the operating transfer from the Certified Access Specialist special revenue fund to the Building division. Funds are collected from business licenses to be used for costs associated with accessibility compliance. Building Division costs in Fiscal Year 23/24 were higher than anticipated and a budget transfer is necessary to fully reimburse Planning and Building.

FOR AUDITOR'S OFFICE USE ONLY

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

Signature: 
Madeleine Morton (Jul 26, 2024 16:27 PDT)

Email: becky.morton@edcgov.us










24-1403 CASP Budget Transfer REVISED OBJECT

Final Audit Report

2024-07-26

Created:	2024-07-26
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHBULBWYyqNJSAAH9vB2VFQlwDpnyGs6XD

"24-1403 CASP Budget Transfer REVISED OBJECT" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2024-07-26 - 11:11:54 PM GMT - IP address: 207.104.47.251
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for signature
2024-07-26 - 11:12:33 PM GMT
-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
2024-07-26 - 11:21:16 PM GMT - IP address: 166.198.34.104
-  Document e-signed by Madeleine Morton (becky.morton@edcgov.us)
Signature Date: 2024-07-26 - 11:21:45 PM GMT - Time Source: server- IP address: 166.198.34.104
-  Document emailed to Karen Garner (Karen.L.Garner@edcgov.us) for signature
2024-07-26 - 11:21:46 PM GMT
-  Email viewed by Karen Garner (Karen.L.Garner@edcgov.us)
2024-07-26 - 11:42:49 PM GMT - IP address: 207.104.47.251
-  Signer Karen Garner (Karen.L.Garner@edcgov.us) entered name at signing as Karen L. Garner
2024-07-26 - 11:43:05 PM GMT - IP address: 207.104.47.251
-  Document e-signed by Karen L. Garner (Karen.L.Garner@edcgov.us)
Signature Date: 2024-07-26 - 11:43:07 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2024-07-26 - 11:43:07 PM GMT



Powered by
Adobe
Acrobat Sign