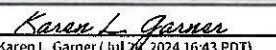



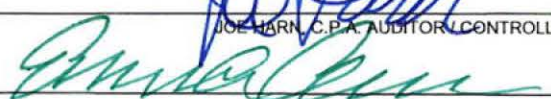

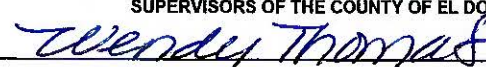
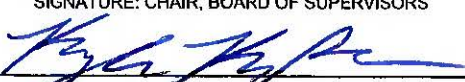
AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (28125 GOV. CODE)			
TRANSFER #	TR2024160	BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$92,000.00
JOURNAL #	2024-2-4993	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE	08-02-24	BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY	AS			MOVING FUNDS TO REIMB. P&B FOR COSTS ASSOCIATED WITH ACCESSIBILITY COMPLIANCE. (CONFIRMED) AVAILABLE FUNDS. MAR 8/1/24	
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	 Karen L. Garner (Jul 26, 2024 16:43 PDT)		7/25/2024	PAGE 1 OF 1
				DATE	

DIRECTIONS:

FY 2023-24

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	37058	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 style="text-align: center;">  JOE HARK, C.P.A. AUDITOR / CONTROLLER DATE: 7/30/24 </p> <p style="text-align: center;">  CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 7/30/24 </p> <p style="text-align: center;">  CHIEF ADMINISTRATIVE OFFICER DATE: 7/30/24 </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 style="text-align: center;">  SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE: 8-13-24 </p> <p style="text-align: center;">  ATTEST: CLERK, BOARD OF SUPERVISORS DATE: 8-13-24 </p>
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DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT