

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024084
JOURNAL #	2024-10-2400
DATE	4/22/24
INPUT BY	KB

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-0326 04/02/24 4/9/24

DOCUMENT TOTAL	\$177,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

INCREASE APPROPRIATIONS FOR P3B AND TRPA TO ENTER INTO AN AGREEMENT THAT WILL ALLOW COUNTY TO PROVIDE PRO. MGMT FOR PHASE 1 OF THE DEVELOPMENT OF THE MEYERS AQUATIC INVASIVE SPECIES STATION. YMA 4/3/24

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: Planning and Building

DEPT CONTACT & EXT.: Stephanie Lisius X 5851

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE: *Karen L. Garner* (Mar 15, 2024 14:40 PDT)

3/12/2024 PAGE 1 OF 1

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		3725250	1768	37250000-37BUDGET		INC ✓ \$	88,500	INCREASE TRPA REV TAHOE PLAN
2	37400	3725250	4300	37250000-37BUDGET		INC ✓ \$	88,500	INCREASE PROF SERV TAHOE PLAN
3								
4								
5								
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9								
10								
11								
12								

APR 22 12:35
AUDITOR CONTROLLER

Joe Harn
JOE HARN, C.P.A. AUDITOR CONTROLLER DATE: 3/19/24

Jeff Dill
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 4/2/24

SMK
CHIEF ADMINISTRATIVE OFFICER DATE: 4/2/24

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

Wendy Thomas 4-24-24
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Kyle Kyles 4-24-24
ATTEST: CLERK, BOARD OF SUPERVISORS DATE