

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024052
JOURNAL #	2024-06-1753
DATE	12.20.23
INPUT BY	KB

EL DORADO COUNTY APPROPRIATION TRANSFER (28125 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:	23-1997, 12/05/23

DOCUMENT TOTAL	\$2,000,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
Using TOT FUNDS TO HELP SMALL BUSINESSES. CONFIRMED AVAILABLE FUNDS. PROGRAM IS (NEW) "STARTUP AND ENTREPRENEUR TECHNICAL ASSISTANCE PROGRAM" MA 12/12/23	
10/27/2023	PAGE 1 OF 1
DATE	

BOS APPROVED 12/15/23

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning and Building


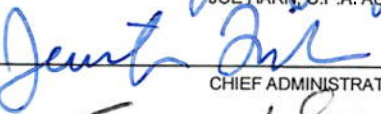

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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BM	Sue Hennike (Nov 7, 2023 10:18 PST)

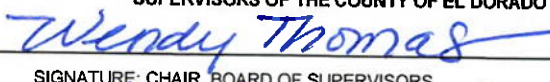

DIRECTIONS:

- 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	37400	3740000	4300	37400000-37INDIRECT		INC \$	500,000	INC PROF SERVICE
2		3740000	7350	37400000-37INDIRECT		DEC \$	500,000	DEC INTRAFND ABATEMENT TOT
3		1560620	0003			INC \$	500,000	INC INTRA XFER FROM DESIGN 336
4		1560620	7200			INC \$	500,000	DEC CONTINGENCY TOT
5								
6								
7								
8								
9								
10								
11								
12								

	12/15/2023
JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
	11/22/23
CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
	1/2/24
CHIEF ADMINISTRATIVE OFFICER	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

	1/2/2024
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
	1/2/2024
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO DEC 20 '23 PM 12:18
CAO NOV 7 '23 PM 12:29