

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024071
JOURNAL #	2024-09-594
DATE	03-05-24
INPUT BY	KS

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:	23-1776, 10/10/2023

DOCUMENT TOTAL	\$6,330,000.00
NUMBER OF LINES	7
NET TOTAL	\$30,000.00
HCED AWARDED FEDERAL GRANT, NEED TO INCREASE APPROPRIATIONS. REVIEWED. MA 2/8/24. BOS APPROVED.	
9/26/2023	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning and Building

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

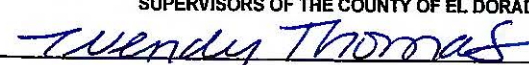

DIRECTIONS:

- 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		3735350	1100			INC ✓ \$	3,000,000	HCEO GRANT
2	37480	3735350	4500			INC ✓ \$	3,000,000	
3		3735350	7380		HCED	INC ✓ \$	15,000	
4	37480	3735350	4300			INC ✓ \$	15,000	
5		3735355	1100			INC ✓ \$	150,000	
6		3735355	7250		HCED	INC ✓ \$	15,000	
7		3735355	7700			INC ✓ \$	135,000	
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE	1/25/24
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	3/11/24
 CHIEF ADMINISTRATIVE OFFICER	DATE	3/11/24

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

 SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE	3-11-24
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE	3-11-24

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO MAR 11 '24 09:11:08
 CAO SEP 26 '23 09:14:11
 CAO MAR 11 '24 09:11:27