

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024076
JOURNAL #	2024-09-961
DATE	03/08/24
INPUT BY	<i>[Signature]</i>

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

DOCUMENT TOTAL	\$200,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
DECREASING CONTINGENCY, AND TRANSFERRING TO AIRPORT TO CLEAR TREES. FUNDS AVAILABLE. Mms 3/4/24.	
1/17/2024	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning and Building

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	24-0345 03/12/24 3/19/24

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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<i>[Signature]</i> Karen L. Garner HM	<i>[Signature]</i> Laura Schwartz Laura Schwartz (Feb 13, 2024 17:02 PST)
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	354h1	3540420	4300	35400030-35ADMIN		INC \$	50,000	INC PROF SERV GT AIRPORT
2		3540420	2020	35400030-35LOCAL-35GENFUND		INC \$	50,000	INC OP XFER IN GT AIRPORT
3		1550500	7000		AIR	INC \$	50,000	INC OP XFER OUT GEN FUND
4		1530300	7700			DEC \$	50,000	DEC CONT GEN FUND
5								
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE <i>[Signature]</i> 2/22/24
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 3/20/24
<i>[Signature]</i> 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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 3/19/2024
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 3/19/2024