

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024086
JOURNAL #	2024-10-2404
DATE	04-22-24
INPUT BY	<i>[Signature]</i>

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: 24-0419 03/19/24

DOCUMENT TOTAL	\$31,252.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

CLOSE OUT SRF COUNTY SHALL RETURN ANY UNUSED FUNDS TO GRADO/GGV. CONFIRMED AVAILABLE FUNDOS MA 3/12/24

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: Planning and Building

DEPT CONTACT & EXT.: Stephanie Lisius X 5851

[Signature] *[Signature]* Karen L. Garner
Karen L. Garner (Feb 28, 2024 16:54 PST)

2/23/2024 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE 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	37V71	3780802	7700			DEC ✓ \$	15,626	DEC CONTINGENCY
2		3780802	4500			INC ✓ \$	15,626	INC SPEC DEPT EXPENSE
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

AUDITOR CONTROLLER MAR 27 24 09:05

[Signature]
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: *[Signature]* 3/4/24

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 4/24/24

[Signature]
 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

[Signature] 4-24-24
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 4-24-24
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE