

**BUDGET TRANSFER REQUEST**

TRANSFER # TR2024116  
 JOURNAL # 2024-11-21013  
 DATE 05-24-24  
 INPUT BY [Signature]

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	\$600,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

*INCREASE DEPRECIATION DUE TO 22/23 (CARRIED FORWARD) VEHICLES. ALSO, INCREASE CHARGES FOR SERVICES MAY 5/19/24.*

TO BE COMPLETED BY DEPARTMENT  
 DEPT NAME Department of Transportation

Budget Transfer Type: Transfer 1: BoS Approval  
 Legistar Number & Date: 24-0926 06/11/24

DEPT CONTACT & EXT. Stephanie Lisius X 5851

*[Signatures]*  
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE  
 Rafael Martinez May 14, 2024 10:39 PDT

5/9/2024 PAGE 1 OF 1  
 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

*6/11/24*

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	36552	3650500	5200			INC \$	300,000	INC DEPRECIATION
2		3650500	1740			INC \$	300,000	INC CHG FOR SERVICE
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER MAY 16 2024 PM 2:22

*[Signature]*  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 5/15/2024  
*[Signature]*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 5/15/24  
*[Signature]*  
 CHIEF ADMINISTRATIVE OFFICER DATE 5/15/24

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]* 6/11/24  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE  
*[Signature]* 6/11/24  
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE