

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		DOCUMENT TOTAL	\$203,580.00
TRANSFER #		<b>BUDGET TRANSFER REQUEST</b>		NUMBER OF LINES	5
JOURNAL #				NET TOTAL	\$0.00
DATE				24/25	
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval	7/16/2024	
DEPT NAME	CAO - Airports Division	Legistar Number & Date:	24-1190 07/30/2024		
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	<u>Laura Schwartz</u> 7/30/24 #3		DATE	PAGE 1 OF 1
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

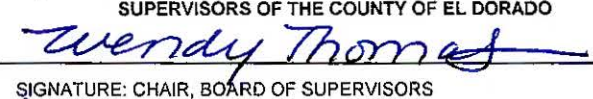

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	356g1	3540410	6040	35400020-35BUDGET		INC ✓	\$ 21,963	INC FA 2 FUEL DISPENSERS
2	356g1	3540410	6040	35400020-35BUDGET		INC ✓	\$ 28,932	INC FA 1 GENERATOR
3	35Cg1	3540410	6101	35400020-35BUDGET		DEC ✓	\$ 50,895	INC FA CAPITALIZED EQUIPMENT
4	35VWg1	3540410	7801	35400020-35BUDGET		INC ✓	\$ 50,895	INC DSIGNATION FUND BALANCE
5		3540410	0001	35400020-35BUDGET-35ADMIN		INC ✓	\$ 50,895	INC FUND BALANCE
6								
7								
8				<i>Airports</i>				
9								
10								
11								
12								

AUDITOR-CONTROLLER JUL 17 12:24 PM '24

FY 24/25

 JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 7/16/2024
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 07/17/24
 CHIEF ADMINISTRATIVE OFFICER	DATE 07/17/24

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 7/31/24
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 7/31/24