

| AUDITOR / CONTROLLER'S USE | |
|----------------------------|--------------|
| TRANSFER # | TR 2024057 |
| JOURNAL # | 2024-07-1895 |
| DATE | 1-23-24 |
| INPUT BY | TMS |

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 | \$1,735,160.00 |
| NUMBER OF LINES | 12 |
| NET TOTAL | \$0.00 |
| TRANSFER AMOS FOR PONY EXPRESS BIKE TRAIL, LINES 1-4, LINES 5-12 CORRECT TRANSFER FROM 22/23. CONFIRMED AVAILABLE AMOS. MA 1/3/24 | |
| 11/29/2023 | PAGE 1 OF 1 |

| TO BE COMPLETED BY DEPARTMENT | |
|-------------------------------|------------------------------|
| DEPT NAME | Department of Transportation |

| | |
|-------------------------|--------------------------|
| Budget Transfer Type: | Transfer 1: BoS Approval |
| Legistar Number & Date: | 23-2181 01/09/2024 |

| | |
|---------------------|-------------------------|
| DEPT CONTACT & EXT. | Stephanie Lisius X 5851 |
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[Signatures]
 Rafael Martinez (Dec 7, 2023 09:17 PST)
 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 | 36O16 | 3670760 | 7000 | | | INC | 329,202 | INC OPER XFER TRIBE <i>Pony Express Bike Trail</i> |
| 2 | 36V60 | 3670760 | 7700 | | | DEC | 329,202 | DEC CONTINGENCY TRIBE |
| 3 | | 3610100 | 2020 | 36100CIP-36BUDGET-36REV-36GENERAL | | INC | 329,202 | INC OPRNG TRSFR IN CIP |
| 4 | 36403 | 3610100 | 4302 | 36100CIP-36BUDGET-36EXP-36RRNO | | INC | 329,202 | INC CONSTRUCT CONTRACTS CIP |
| 5 | 36O29 | 3670718 | 7000 | | | INC | 52,294 | INC OPER XFER OUT TIF HWY 50 <i>CORP TIF HWY 50</i> |
| 6 | 36V29 | 3670718 | 7700 | | | DEC | 52,294 | DEC CONTINGENCY TIF HWY 50 |
| 7 | | 3610100 | 2014 | 36100CIP-36BUDGET-36REV-36GENERAL | | INC | 52,294 | INC OPER XFER IN CIP |
| 8 | 36403 | 3610100 | 4300 | 36100CIP-36BUDGET-36EXP-36RRNO | | INC | 52,294 | INC PROF & SPECIAL SRVS CIP |
| 9 | 36O27 | 3670716 | 7000 | | | DEC | 52,294 | DEC OPER XFER OUT TIF SVI |
| 10 | 36V27 | 3670716 | 7700 | | | INC | 52,294 | INC CONTINGENCY TIF SVI |
| 11 | | 3610100 | 2010 | 36100CIP-36BUDGET-36REV-36GENERAL | | DEC | 52,294 | DEC OPRNG TRSFR IN CIP |
| 12 | 36403 | 3610100 | 4300 | 36100CIP-36BUDGET-36EXP-36RRNO | | DEC | - 52,294 | DEC PROF & SPECIAL SRVS CIP |

| | |
|---|---|
| <p><i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 12/18/23</p> <p><i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 1/17/24</p> <p><i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER DATE: 1/17/24</p> | <p>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</p> <p><i>[Signature]</i> V. Chair 1/17/23 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p><i>[Signature]</i> 1/17/23 ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p> |
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S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO DEC 8 '23 4:18

AUDITOR-CONTROLLER
 JAN 23 '24 AM 10:41