
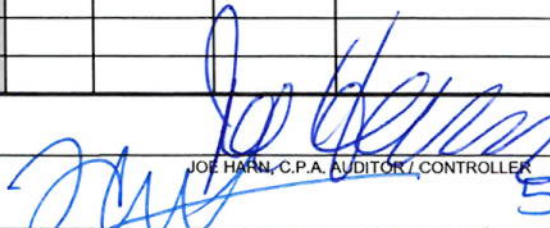
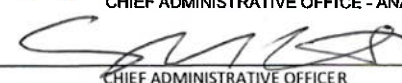
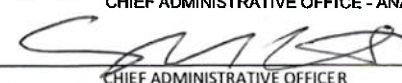


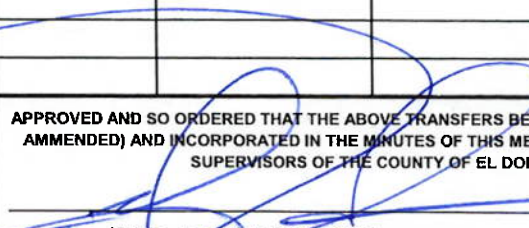
AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$64,000.00	
TRANSFER #		TR2025096				NUMBER OF LINES		4	
JOURNAL #		2025-11-1975				NET TOTAL		\$0.00	
DATE		5/16/25				MOVING FUNDS TO ACQUIRE UTILITY BED. CONFIRMED AVAILABLE FUNDS. MAY 5/15/25			
INPUT BY		NL							
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					
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Department of Transportation		Legistar Number & Date:		25-0815 05/20/2025			
DEPT CONTACT & EXT.		Stephanie Lisius X 5851		 <small>Rafael Martinez May 7, 2025 09:44 PDT</small>		4/22/2025		PAGE 1 OF 1	
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE									
DIRECTIONS: 1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT 2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE 3. 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	36003	3600010	7001	360GNDPT-36BUDGET-36EXP-36RRNO		DEC ✓	16,000	DEC OPER XFER OUT FLEET
2	36603	3620200	6040	362000CE-36BUDGET-36EXP-36RRNO		INC ✓	16,000	INC FIXED ASSET UTILITY BED
3		3650500	2022			DEC ✓	16,000	DEC OPER XFER IN FLEET
4		3650500	1740			INC ✓	16,000	INC CHARGES FOR SERVICE
5								
6								
7								
8								
9								
10								
11								
12								


 JOE HARN, C.P.A. AUDITOR / CONTROLLER
 DATE: 5/7/2025


 CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE: 5/8/25


 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: CHAIR, BOARD OF SUPERVISORS
 DATE: 5/22/2025


 ATTEST: CLERK, BOARD OF SUPERVISORS
 DATE: 5/22/2025

S:\APFORMS\BUDGET TRANSFER 2.XLS

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