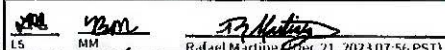
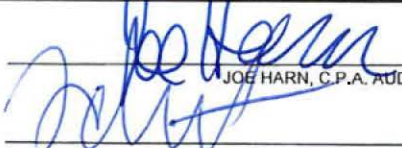

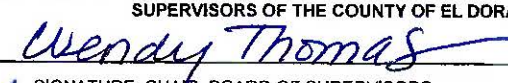

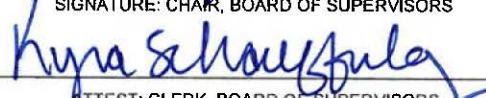


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$9,000,000.00				
TRANSFER #	TR2024077	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL				NUMBER OF LINES	4				
JOURNAL #	2024-07-2120					BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				NET TOTAL	\$0.00
DATE	3-22-24									BOS APPROVED MOVING FUNDS FROM CONTINGENCY, DUE TO INCREASED CONSTRUCTION COSTS CONFIRMED AVAILABLE FUNDS. MAR 3/15/24	
INPUT BY	[Signature]	Budget Transfer Type:		Transfer 1: BoS Approval		12/19/2023					
TO BE COMPLETED BY DEPARTMENT		Legistar Number & Date:		24-0051, 01/23/2024				PAGE 1 OF 1			
DEPT NAME	Department of Transportation	 <small>L.S. MM Rafael Martinez (Elected 21, 2023 107.56 PST)</small>				DATE					
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	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	36V80	3670761	7700			DEC	\$ 2,250,000	DEC CONTINGENCY SB1
2	36O34	3670761	7000			INC	\$ 2,250,000	INC OPER XFER OUT SB1
3		3630300	2038	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 2,250,000	INC OPER XFER IN MAINT
4	36403	3630300	4303	3630MANT-36BUDET-36EXP-36RRNO		INC	\$ 2,250,000	INC RD MAINT CONST
5								
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER
MAR 19 2024 AM 11:07

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 3-17-2024 myfmg	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
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 3/14/2024	 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE 4/1/24
 CHIEF ADMINISTRATIVE OFFICER DATE 4/4/24	 WITNESS: CLERK, BOARD OF SUPERVISORS DATE 4/1/24

CAO MAR 22 '24 AM 10:07