

BUDGET TRANSFER REQUEST

24/25

DOCUMENT TOTAL \$3,400,000.00

NUMBER OF LINES 6

NET TOTAL \$0.00

24/25, Dot Adding 4 Dump Trucks.

FY 24/25

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: 24-1292 07/30/24

DEPT CONTACT & EXT. Stephanie Lisius X 5851

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

7/8/2024 PAGE 1 OF 1

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	36603	3630350	6040	3630SHOP-36BUDGET-36EXP-36RRNO		INC ✓	\$ 1,200,000	INC FA 4 10 WHEELER DUMP TRUCK
2	36603	3630350	6040	3630SHOP-36BUDGET-36EXP-36RRNO		INC ✓	\$ 500,000	INC FA 2 6 WHEELER DUMP TRUCK
3		3600010	0250	3600ADMN-36BUDGET-36REV-36GENERAL		INC ✓	\$ 1,450,000	INC PUB UTIL FRANCHISE FEE
4		3600010	0526	3600ADMN-36BUDGET-36REV-36GENERAL		INC ✓	\$ 175,859	INC ST: 2103 REVENUE
5		3600010	0521	3600ADMN-36BUDGET-36REV-36GENERAL		INC ✓	\$ 56,218	INC ST: 2104B REVENUE
6		3600010	0523	3600ADMN-36BUDGET-36REV-36GENERAL		INC ✓	\$ 17,923	INC ST: 2105 REVENUE
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER JUL 16 24 PM 8:34

JOE HARRN, C.P.A. AUDITOR / CONTROLLER DATE 7/10/2024

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 07/15/24

CHIEF ADMINISTRATIVE OFFICER

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: Wendy Thomas DATE 7/31/24

Signature: Kupa Schaufele DATE 7/31/24

ATTEST: CLERK, BOARD OF SUPERVISORS