

TRANSFER # TR2024102
 JOURNAL # 2024-11-1018
 DATE 05-08-24
 INPUT BY LS

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 **\$2,200,000.00**

NUMBER OF LINES **4**

NET TOTAL **\$0.00**

INCREASING REVENUES IN ROAD DISTRICT TAX ACCOUNT. MAY 5/6/24

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME Transportation

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-0824 06/11/24

DEPT CONTACT & EXT. Stephanie Lisius x 5851

LS *MM* *Rafael Martins*
LS MM Rafael Martins Apr 26, 2024 07:52 PDT # 23

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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

6/11/24

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	36004	3600020	7000	N/A		INC ✓ \$	550,000	FY 23-24 INC OPER XFERS OUT
2		3600020	0100	N/A		INC ✓ \$	550,000	FY 23-24 INC PROP TAX SECURED
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC ✓ \$	550,000	FY 23-24 INC CONTINGENCY
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC ✓ \$	550,000	FY 23-24 INC OPER XFER IN RDT
5								
6								
7								
8								
9								
10								
11								
12								

10:11:01 AM 4/25/2024
AUDITOR-CONTROLLER

Joe Harn
 JOE HARN, C.P.A. AND/OR CONTROLLER DATE 4/29/2024
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
Stephanie Lisius
 CHIEF ADMINISTRATIVE OFFICER DATE 4/30/24

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

Wendy Thomas DATE 6/11/24
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS
Ryza Schaufenberg DATE 6/11/24
 WITNESS: CLERK, BOARD OF SUPERVISORS