

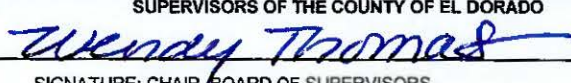
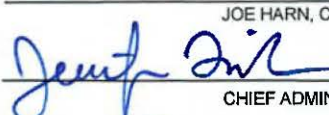




AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		DOCUMENT TOTAL		\$6,800.00			
TRANSFER #	TR 2024031	<b>BUDGET TRANSFER REQUEST</b>				NUMBER OF LINES	2		
JOURNAL #	2024-06-530					BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL	\$0.00
DATE	12-6-23					BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		ACCEPT DONATION FOR KING OF THE MOUNTAIN ZOB TO FUND SNOW PLOWING FOR THE YEAR. MHA 11/22/23	
INPUT BY	TMS					Budget Transfer Type: Transfer 1: BoS Approval			
TO BE COMPLETED BY DEPARTMENT		Legistar Number & Date: 23-2008, 12/12/2023		10/30/2023		PAGE 1 OF 1			
DEPT NAME	Department of Transportation	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE					
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 <small>Rafael Martinez (Oct 31, 2023 08:56 PDT)</small>							

**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		3591849	1943			INC	\$ 3,400	INC MISC DONATION
2	35440	3591849	4508			INC	\$ 3,400	INC SNOW PLOWING
3								
4								King of THE MOUNTAIN
5								ZOB.
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 11/20/23	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: 12/6/2023
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 12/17/23	 ATTEST: CLERK, BOARD OF SUPERVISORS DATE: 12/6/2023
 CHIEF ADMINISTRATIVE OFFICER DATE:	