

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024060
JOURNAL #	2024-08-1013
DATE	02/09/24
INPUT BY	AS

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

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

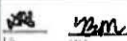
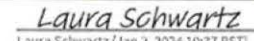
DOCUMENT TOTAL	\$800,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

Moving funds due to increase in Bio for ICE HOUSE RD. PROJ. CONFIRMED AVAILABLE FUNDS. MMA 1/12/24

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	24-0058, 01/23/24

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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Rafael Martinez (Jan 2, 2024 10:33 PST)	Laura Schwartz (Jan 2, 2024 10:37 PST)

12/28/2023	PAGE 1 OF 1
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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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		3610100	2020	36100CIP -36BUDGET -36REV -36GENERAL		INC ✓ \$	200,000	INC OPER XFER IN SMUD ICE HOUSE RD. RENAB PROJ.
2	36403	3610100	4302	36100CIP-36BUDGET-36EXP-36RRNO		INC ✓ \$	200,000	INC RD CONST CIP
3		0670720	7000			INC ✓ \$	200,000	INC OPER XFER OUT SMUD
4		0670720	7700			DEC ✓ \$	200,000	DEC CONTINGENCY SMUD
5								
6								
7								
8								
9								
10								
11								
12								

	JOE HARN, C.F.P.A. AUDITOR / CONTROLLER	DATE	1/13/24
	CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	02/13/24
	CHIEF ADMINISTRATIVE OFFICER	DATE	02/13/24

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	2/12/24
	Kyle Taylor	DATE	2-12-24

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