

**AUDITOR / CONTROLLER'S USE**

TRANSFER # TR 2024067

JOURNAL # 2024-09-5300

DATE 03-05-24

INPUT BY KB

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**TO BE COMPLETED BY DEPARTMENT**

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius X 5851

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-0183 03/12/24

*Rafael Lisius*  
Rafael Lisius, Feb 7, 2024 14:59 PST

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DOCUMENT TOTAL	\$10,388.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

*INCREASING APPROPRIATIONS DUE TO INCREASE IN SPECIAL TAX AUTHORIZED BY RESOLUTION 044-2023. MAR 2/23/24.*

1/16/2024 PAGE 1 OF 1

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		3591851	0175			INC \$	5,194	INC SPECIAL TAX
2	35442	3591851	4303			INC \$	5,194	INC ROAD MAINT CONST
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER FEB 21 24 AM 10:51

*[Signature]*  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 3/20/2024

*[Signature]*  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 3/12/24

*[Signature]*  
CHIEF ADMINISTRATIVE OFFICER DATE 3/12/24

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

*[Signature]* 3/12/2024  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

*[Signature]* 3/12/2024  
ATTEST: CLERK, BOARD OF SUPERVISORS DATE