

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024023
JOURNAL #	2024-06-854
DATE	12-11-23
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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1902 11/07/23

DOCUMENT TOTAL	\$15,317,640.00
NUMBER OF LINES	17
NET TOTAL	\$0.00

VARIOUS CHANGES TO THE CIP BUDGET. MOVING FUNDS FROM CONTINGENCY TO FUND CHANGES CONFIRMED AVAILABLE AMOUNTS  
MA 11/14/23

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius X 5851

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

*BM*  
Rafael Martinez 11/14/23

10/6/2023 PAGE 1 OF 1

**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				SEE IMPORT FILE				
2								
3								
4								
5								
6				CIP Projects				
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 11/2/23

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 11/7/23

CHIEF ADMINISTRATIVE OFFICER DATE 11/7/23

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

Wendy Thomas 12-12-23  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Kyra Schaufley 12-12-23  
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\V\FORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

DEC 11 '23 4:11