

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2024021
JOURNAL #	2024-05-1437
DATE	11/20/23
INPUT BY	<i>[Signature]</i>

EL DORADO COUNTY APPROPRIATION TRANSFER ( 28125 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: 23-1945, 11/14/2023

DOCUMENT TOTAL	\$28,446.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

*Moving funds for road const. in CBA #9 without drift 2m 24. Transferring money out of contingency. Mnt 11/14/23*

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius X 5851

*[Signature]* *BM* *[Signature]*  
Rafael Martinez Oct 16, 2023 13:40 PDT

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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	35VF4	3591840	7700			DEC ✓ \$	14,223	DEC CONTINGENCY
2		3591840	4303			INC ✓ \$	14,223	INC RD MNT CONSTRUCTION
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

*[Signature]*  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 11/2/23

*[Signature]*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 12/16/23

*[Signature]*  
 CHIEF ADMINISTRATIVE OFFICER DATE

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]* 12/4/2023  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

*[Signature]* 12/4/2023  
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS