

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29126 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$12,000,000.00	
TRANSFER #		TR 2025053		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		NUMBER OF LINES		4	
JOURNAL #		2025-08-2128				NET TOTAL		\$0.00	
DATE		02-18-25				MAINT FUND TO COVER INCREASE IN COSTS ON VARIOUS ROAD PROJECTS. CONFIRMED AVAILABLE FUNDS. MMB 2/4/25			
INPUT BY		[Signature]							
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Department of Transportation		Legistar Number & Date:		25-0183 02/25/25			
DEPT CONTACT & EXT.		Stephanie Lisius X 5851		[Signature] # 23 Rafael Martinez (Jan 23, 2025 11:28 PST)		1/23/2025		PAGE 1 OF 1	
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE			
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	36V80	3670761	7700			DEC	\$ 3,000,000	ROAD MAINTENANCE PROJECTS
2	36O34	3670761	7000			INC	\$ 3,000,000	DEC CONTINGENCY SB1
3		3630300	2038	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 3,000,000	INC OPER XFER OUT SB1
4	36403	3630300	4303	3630MANT-36BUDET-36EXP-36RRNO		INC	\$ 3,000,000	INC OPER XFER IN MAINT
5								INC RD MAINT CONST
6								
7								
8								
9								
10								
11								
12								

[Signature] 2-14-2025 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 2/14/2025 [Signature] 1/30/2025 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 1/30/2025 [Signature] 1/31/25 CHIEF ADMINISTRATIVE OFFICER DATE 1/31/25	APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO 2/28/25 [Signature] SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE 2/28/25 [Signature] ATTEST: CLERK, BOARD OF SUPERVISORS DATE 2/28/25
---	---

S:\APFORMS\BUDGET TRANSFER 2.XLS