

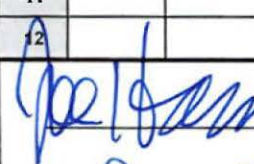


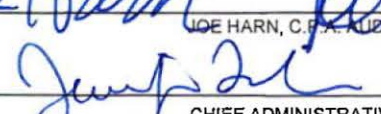
AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)					
TRANSFER #	TR2024060	BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$800,000.00		
JOURNAL #	2024-08-1013	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES	4		
DATE	02/09/24			NET TOTAL	\$0.00		
INPUT BY	AS			MOVING FUNDS DUE TO INCREASE IN BID FOR ICE HOUSE RD. PROJ. CONFIRMED AVAILABLE FUNDS. MMA 1/12/24			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:				Transfer 1: BoS Approval	
DEPT NAME	Department of Transportation	Legistar Number & Date:				24-0058, 01/23/24	
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 Rafael Martinez (Jan 2, 2024 10:33 PST)  Laura Schwartz (Jan 2, 2024 10:37 PST)		12/28/2023	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

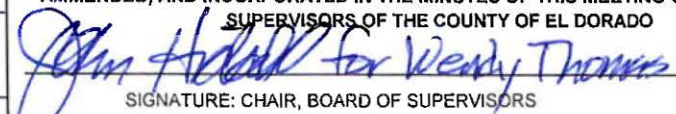
S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		3610100	2020	36100CIP -36BUDGET -36REV -36GENERAL		INC	\$ 200,000	INC OPER XFER IN SMUD ICE HOUSE RD. REHAB PROJ.
2	36403	3610100	4302	36100CIP-36BUDGET-36EXP-36RRNO		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.A. AUDITOR / CONTROLLER
DATE 1/13/24

 CHIEF ADMINISTRATIVE OFFICE - ANALYST
DATE 02/13/24

 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: CHAIR, BOARD OF SUPERVISORS
DATE 2/12/24

 ATTEST: CLERK, BOARD OF SUPERVISORS
DATE 2-12-24

S:\APFORMS\BUDGET TRANSFER.XLS

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