

BUDGET TRANSFER REQUEST

TRANSFER #	TR2024115
JOURNAL #	2024-11-2611
DATE	05-24-24
INPUT BY	[Signature]

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: 24-0852 06/11/24

DOCUMENT TOTAL	\$100,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
MOVING FUNDS FOR 2 GRIDSMART CAMERAS CONFIRMED AVAILABLE FUNDS. MAY 5/18/24	
5/1/2024	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius X 5851

[Signatures] #25

Rafael Marline May 8, 2024 14:29 PDT

DEPARTMENT AUTHORIZATION SIGNATURE AND 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		3610100	6040	36100CIP-36BUDGET-36EXP-36RRNO		INC ✓ \$	38,000	INC FA GRIDSMART CAMERAS
2		3610100	6040	36100CIP-36BUDGET-36EXP-36RRNO		INC ✓ \$	6,500	INC FA WHOLE CONTROLLER
3		3610100	6040	36100CIP-36BUDGET-36EXP-36RRNO		INC ✓ \$	5,500	INC FA FIBER OPTIC TESTER
4		3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		DEC ✓ \$	50,000	DEC PROF SERVICES GRIDSMART CAMERAS
5								
6								
7								
8								
9								
10								
11								
12								

[Signature] JOE HARN, C.P.A. AUDITOR / CONTROLLER. DATE 5/15/2024

[Signature] CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 5/15/24

[Signature] CHIEF ADMINISTRATIVE OFFICER DATE 5/15/24

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] Wendy Thomas DATE 6/11/24

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

[Signature] Kuya Schaufbuler DATE 6/11/24

ATTEST: CLERK, BOARD OF SUPERVISORS

CAO MAY 14 '24 PM4:44

CAO MAY 30 '24 AM8:23