Siskiyou County Auditor's Office

BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:

DEPARTMENT LAKE SISKIYOU HYDROELECTRIC PROJECT

Date: 5/1/2024

FISCAL YEAR 23/24

Rule Code BD02

Unanticipated revenue to cover Northbrook fee and Ferc Part 12 contract

BUDGET TRANSFER FROM:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2511	205011	531100	RENTS & CONCESSIONS		535,000
			Total Journal		$ 535,000

BUDGET TRANSFER TO:

FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
2511	205011	723000	PROFESSIONAL & SPECIALIZED SERVICES		435,000
2511	205011	723110	PROF & SPEC SVCS - NORTHBROOK		100,000
			Total Journal		$ 535,000
		595000	OPERATING TRANSFERS IN		
		795000	TRANSFER OUT		

COUNTY ADMINISTRATOR DATE

SIGNATURE OF REQUESTING OFFICIAL DATE

Official Use Only: **BOARD ACTION REQUIRED?** **YES** **NO**

AYES: NOES: ABSENT:

CHAIR, BOARD OF SUPERVISORS

CLERK OF THE BOARD DATE

TRANSFER APPROVED

JV #

White - Auditor
Canary - Clerk
Pink - Originating Department

AUDITOR