

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023 077
JOURNAL #	2023-09-1637
DATE	3.17.23
INPUT BY	LL

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 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: 22-1966 03/21/23

DOCUMENT TOTAL	\$320,636.00
NUMBER OF LINES	7
NET TOTAL	\$0.00
BOS APPROVED ON 3/21/23 REVIEWED BY MAA, 3/22/23	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius X 5851

LS BM *Rafael Martinez*
Rafael Martinez Mar 2, 2023 15:46 PST

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

3/2/2023 PAGE 1 OF 1

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	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		INC \$	100,000	INC PROFESSIONAL SERVICES <i>FEM A</i>
2		3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL		INC \$	60,318	INC OPER XFER IN GF AND RSTP
3		3610100	1060	36100CIP-36BUDGET-36REV-36GENERAL		INC \$	39,682	INCREASE FED FEMA
4		1540400	4500			DEC \$	13,228	DEC SPEC DEPT EXPENSE
5		1550500	7000	<i>BUDGET - SUMMARY</i>		INC \$	13,228	INC OPERATING TRANSFER OUT DOT
6	36O44	3670763	7000			INC \$	47,090	INC EXP - XFER OUT
7	36V87	3670763	7700			DEC \$	47,090	DEC CONTINGENCY
8								
9								
10								
11								
12								

[Signature]
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 3/15/23

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 4/4/23

[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] 3/30/23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 3/30/23
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO MAR 3 '23 04:54

CAO MAR 30 '23 04:10:03

CAO MAR 31 '23 04:11:05