

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023049
JOURNAL #	2023-07-719
DATE	1/4/23
INPUT BY	W

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

DOCUMENT TOTAL	\$89,080.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
MINUTES ATTACHED, APPROVED ON 1/10/23.	
12/8/2022	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-2294 01/10/22

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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<i>BM</i>	<i>Rafael Martinez</i>
<small>BM</small>	<small>Rafael Martinez Dec 12, 2022 12:03 PST</small>
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		3670730	0230			INC \$	22,270	INC PERMIT ROAD PRIV
2	36050	3670730	7000			INC \$	22,270	INCREASE TRANSFER OUT Road Riv.
3		3620200	2020	36200ENG-36BUDGET-36REV-36GENERAL		INC \$	22,270	INCREASE TRANSFER IN Eng Rd Fund
4		3620200	0230	36200ENG-36BUDGET-36REV-36GENERAL		DEC \$	22,270	DEC PERMIT ROAD PRIV Eng Rd. Fund
5								
6								
7								
8				Per Outside Auditing, move permit fees to SRF				
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 1/13/22	 WENDY THOMAS SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE: 2-13-23
 JENNIFER ZIL CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 2/14/23	 RAFAEL MARTINEZ ATTEST: CLERK, BOARD OF SUPERVISORS DATE: 2-13-23
 STEPHANIE LISIUS CHIEF ADMINISTRATIVE OFFICER DATE:	

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO DEC 14 '22 2:46:18

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