

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023 069
JOURNAL #	2023-09-848
DATE	3/7/23
INPUT BY	YL

EL DORADO COUNTY APPROPRIATION TRANSFER (29126 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: 23-0464 03/21/23

DOCUMENT TOTAL	\$1,152,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
BOS ITEM 230464, 3/21/23. REVIEWED MAR 3/10/23	

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius X 5851

BM
BM

Rafael Martinez
Rafael Martinez (Feb 23, 2023 14:46 PST)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

2/21/2023 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	36603	3630300	6040	3630MANT-36BUDGET-36EXP-36RRNO		INC \$	288,000	INC FA GRIDSMART CAMERAS
2		3630300	2038	3630MANT-36BUDGET-36REV-36GENERAL		INC \$	288,000	INC OPERATING XFER IN SB-1
3	36Q34	3670761	7000			INC \$	288,000	INC OPERATING XFER OUT SB-1
4	36V80	3670761	7700			DEC \$	288,000	DECREASE CONTINGENCY
5								
6								
7								
8								
9								
10								
11								
12								

Joe Harn
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 3/2/23

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

Con [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

Wendy Thomas 3/30/23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Thyler [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 30 '23 AM 10:02
MAR 31 '23 AM 11:11