

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023078
JOURNAL #	2023-08-16 43
DATE	3-17-23
INPUT BY	SL

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	\$12,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00

NOT YET APPROVED BY BOS.
TRANSFER FUNDS TO GILMORE VISTA ZOB TO COVER SOME COSTS THEY'LL INVC. FUND BALANCES OK. MAR 3/22/23

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0494 04/04/23

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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BM
BM
Rafael Martine
Rafael Martine (Mar 6, 2023 11:53 PST)

3/3/2023 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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	35429	3591838	4303			INC \$	3,000	INC RD MAINT CONST GIL VISTA ZOB
2	35529	3591838	5356		DOT	INC \$	3,000	INC INTERFUND XFER GIL VISTA
3	35493	3591838	7700			DEC \$	6,000	DEC CONTINGENCY GIL VISTA ↓
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

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: CHAIR, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE