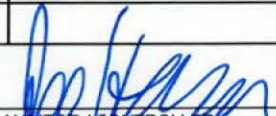
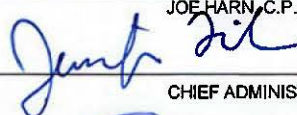

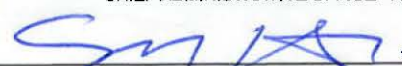



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		DOCUMENT TOTAL		\$60,000.00	
TRANSFER #	TR 2023017	<b>BUDGET TRANSFER REQUEST</b>		NUMBER OF LINES		4	
JOURNAL #	2023-04-398			NET TOTAL		\$0.00	
DATE	10/6/22			<i>9/4/22 Reviewed</i>			
INPUT BY	<i>W</i>						
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME	AQMD / DOT FLEET	Legistar Number & Date:		22-1517 October 11, 2022			
DEPT CONTACTS & EXT.		AQMD: <i>Dave Johnston</i> <small>Dave Johnston (CA, 2012-11-19 PDT)</small>		DOT: <i>[Signature]</i> <small>Dofael Martinez (CA, 2012-12-01 PDT)</small>		10/11/2022	
S. LISIUS - 585 <i>Stephanie Lisius</i>		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				PAGE 1 OF 1	

**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	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROV		DEC	\$ 15,000	DECREASE APP FOR CONTINGENCY
2	71O02	7120200	7001	71AB2766-71AB2766GT-71GENSUPPT-C70INT	<i>Fleet</i>	INC	\$ 15,000	INCREASE OP TRANS OUT - FLEET
3		3650500	2022	N/A		INC	\$ 15,000	INCREASE OP TRANS IN - FLEET
4	36V52	3650500	7700	N/A		INC	\$ 15,000	INCREASE APP FOR CONTINGENCY
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER 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	
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE		 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE	
 CHIEF ADMINISTRATIVE OFFICER DATE		 ATTEST: CLERK, BOARD OF SUPERVISORS DATE	

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO OCT 15 '22 2:14

AUDITOR-CONTROLLER  
 OCT 6 '22 PM 12:05  
 CAO OCT 20 '22 11:11