

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023023
JOURNAL #	2023-471376
DATE	10/21/22
INPUT BY	WCC

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:** 22-1800 11/08/22

DOCUMENT TOTAL	\$300,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00
<i>Amendment</i>	
10/6/2022	PAGE 1 OF 1
DATE	

**TO BE COMPLETED BY DEPARTMENT**

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius X 5851

*BM*  
BM

*Rafael Martinez*  
Rafael Martinez OCT 10, 2022 10:51 PDT

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		3620250	1412	362000CE-36BUDGET-36REV-36GENERAL		INC	\$ 150,000	INC T&M
2	36400	3620250	4300	362000CE-36BUDGET-36EXP-36GENERAL		INC	\$ 150,000	INC PROF SERVICE
3				<i>RRND</i>				
4								
5								
6								
7								
8								
9								
10								
11								
12								

*Joe Harn*  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 10/19/22

*Joey Sir*  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 11/29/22

*SMK*  
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

*Joe Forlen* 12-1-22  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

*Phyllis Kuyper* 12-1-22  
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

AUDITOR-CONTROLLER OCT 21 12:11:05