





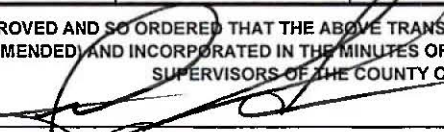

AUDITOR / CONTROLLER'S USE <b>416 2/23</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )	
TRANSFER #	TR2023189	<b>BUDGET TRANSFER REQUEST</b>	
JOURNAL #	2023-12-3662	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	
DATE	07/10/23	BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
INPUT BY	<i>[Signature]</i>		
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval
DEPT NAME	DEPARTMENT OF TRANSPORTATION	Legistar Number & Date:	23-1275 07/18/23
DEPT CONTACT & EXT.		 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
Stephanie Lisius X 5851		6/22/2023	PAGE 1 OF 1

MOVING FUNDS TO COVER THE MERRYCHASE / COUNTRY CLUB PROJECT AND SILVA VALLEY PROJECTS. CONFIRMED AVAILABLE FUNDS IN CONTINGENCY. MA 7/6/23

**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	36V87	3670763	7000			INC	\$ 150,000	INC OPERATING XFER OUT RSTP <b>PROJECTS</b>
2	36O44	3670763	7700			DEC	\$ 150,000	DECREASE CONTINGENCY RSTP
3		3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL		INC	\$ 150,000	INC OPERATING XFER IN CIP
4	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 150,000	INC PROFESSIONAL SERVICES CIP
5								
6								
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9								
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11								
12								

 JOE HARIN, C.P.A. AUDITOR / CONTROLLER DATE: 6/27/23	 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 7/20/23	 CHIEF ADMINISTRATIVE OFFICER DATE: 7/20/23	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: 7/20/23	 ATTEST: CLERK, BOARD OF SUPERVISORS DATE: 7/20/23
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