

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2022144
JOURNAL #	2022-12-748
DATE	6/3/22
INPUT BY	<i>W</i>

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	\$1,139,896.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

9th u/a/22

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Transportation
DEPT CONTACT & EXT.	Stephanie Lisius x 5851

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-0942 06/14/22

JMS BM
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

5/16/2021	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	36O04	3600020	7000	N/A		INC	\$ 284,974	FY 21-22 INC OPER XFERS OUT
2		3600020	0100	N/A		INC	\$ 284,974	FY 21-22 INC PROP TAX SECURED
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	\$ 284,974	FY 21-22 INC CONTINGENCY
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC	\$ 284,974	FY 21-22 INC OPER XFER IN RDT ROAD DIST TAX
5								
6								
7								
8								
9								
10								
11								
12								

*Road District Tax Revenues
to Road Fund*

<i>[Signature]</i> JOE HARR, C.P.A. AUDITOR / CONTROLLER	DATE <i>6/12/22</i>
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE <i>6/12/22</i>
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE <i>6/21/22</i>

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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE <i>6-17-22</i>
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE <i>6-17-22</i>

608 JUN 14 2022 09:30
CAO JUN 20 '22 09:10:26