

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023021
JOURNAL #	2023-04-1178
DATE	10/14/22
INPUT BY	HL

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	\$256,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

*gms reviewed*

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-1629 10/18/22

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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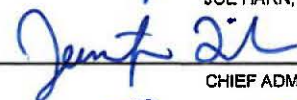

 <small>Rafael Marin (Sep 2, 2022 07:38 PDT)</small> DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
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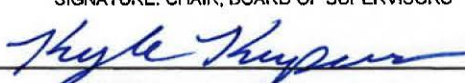
9/1/2022	PAGE 1 OF 1
DATE	

**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	36603	3630300	6040	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 64,000	INC FIXED ASSET
2		3630300	2020	<del>36300010-36GENERAL-36MISC-36RRNO</del>		INC	\$ 64,000	INC OPERATING TRANSFER
3	36034	3670761	7000	<i>see attached</i>		INC	\$ 64,000	INC OPERATING TRANSFER
4	36V80	3670761	7700			DEC	\$ 64,000	DECREASE CONTINGENCY
5								
6								
7								
8								
9								
10								
11								
12								

	JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
	CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 10/14/22
	CHIEF ADMINISTRATIVE OFFICER	DATE 11/1/22

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	
	10-25-22
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
	10-25-22
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

AUDITOR-CONTROLLER  
OCT 19 22 PM 10:52

OCT 26 22 11:11  
OCT 26 22 11:11