

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022 133
JOURNAL #	2022-11-2270
DATE	5/20/22
INPUT BY	W

EL DORADO COUNTY APPROPRIATION TRANSFER (20125 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: 22-0819 06/14/22

DOCUMENT TOTAL	\$562,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00

Reviewed By
G Berry 5/26/22

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius x 5851

bm [Signature]
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

5/4/2022 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	36303	3630300	3000	3630MANT-36BUDGET-36EXP-36RRNO		DEC	\$ 68,350	DEC MAINTENANCE LABOR
2	N/A	3630350	1942	3630SHOP-36BUDGET-36REV-36GENERAL		INC	\$ 212,650	INC MISC REV SHOP
3	36603	3630350	6040	36001220-36FXDASSET-36NA-36RR21		INC	\$ 281,000	INC FIXED ASSET SHOP <i>Wheel loader</i>
4								
5								
6								
7								
8								
9								
10								
11								
12								

Joe Hahn
 JOE HAHN, CPA, AUDITOR / CONTROLLER DATE 5/19/22

Janet
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 5/24/22

Car
 CHIEF ADMINISTRATIVE OFFICER DATE 5/24/22

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

Keri Parker 6-17-22
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Thyle 6-17-22
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO MAY 10 '22 04:14
 MAY 26 '22 09:29
 CAO JUN 20 '22 04:10:25