

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

**BUDGET TRANSFER REQUEST**

TRANSFER # *TR2022145*  
 JOURNAL # *2022-12-774*  
 DATE *6/3/22*  
 INPUT BY *SL*

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 **\$1,301,288.00**  
 NUMBER OF LINES **8**  
 NET TOTAL **\$0.00**

*MS 6/9/22*

TO BE COMPLETED BY DEPARTMENT  
 DEPT NAME **TRANSPORTATION**

Budget Transfer Type: **Transfer 1: BoS Approval**  
 Legistar Number & Date: **22-0795 6/14/22**

DEPT CONTACT & EXT. **Stephanie Lisius x 5851**

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

**5/11/2022** 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	36500	3620250	5351	362000CE-36BUDGET-36EXP-36RRNO	DOT	INC	\$ 200,000	CE INDIRECT XFER INCREASE <i>-Eng-LF-Exp.</i>
2	NA	3620250	1412	362000CE-36BUDGET-36REV-36GENERAL		INC	\$ 250,000	CE T AND M INCREASE <i>-Eng-GF-Rov</i>
3	36301	3620250	3000	362000CE-36BUDGET-36EXP-36RRNO		INC	\$ 50,000	CE LABOR INCREASE <i>-Eng-GF.</i>
4	36R03	3610150	7253	361000EC-36BUDGET-36EXP-36RRNO	<i>DOT</i>	INC	\$ 100,322	ECP INDIRECT XFER INCREASE
5	36401	3610150	4300	361000EC-36BUDGET-36EXP-36RRNO		DEC	\$ 100,322	ECP PROF SVC DECREASE
6	36Q01	3620200	7383	36200ENG-36BUDGET-36REV-36GENERAL	<i>-DOT</i>	DEC	\$ 100,322	DEC ENG INTRA ABATEMENT <i>-Road</i>
7	NA	3620200	1851	36200ENG-36BUDGET-36REV-36GENERAL		INC	\$ 200,000	CE INDIRECT XFER INCREASE <i>-Road Rev.</i>
8	36303	3620200	3000	36200ENG-36BUDGET-36EXP-36GENERAL		INC	\$ 300,322	INC ENG LABOR <i>-Road</i>
9	>							
10	>							
11				<i>Engineer Cover indirect cost Road Fund</i>				
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

*6/2/22*

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

*6/21/22*

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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE