

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023037
JOURNAL #	2023-06-431
DATE	12/5/22
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	\$111,160.00 ✓
NUMBER OF LINES	8 ✓
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-1780 <i>12/13/22</i>

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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*BM*  
BM Rafael Martínez (Nov 8, 2022 09:11 PST)

*OH 12/1/22*  
*NO minutes yet*  
 11/7/2022 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		3670715 ✓	1470 ✓			DEC	\$ 18,256	DEC TRAFFIC IMPACT FEE <i>2n8</i>
2		3670715 ✓	2020 ✓			INC	\$ 18,256	INC OPERATING XFER IN <i>2n8</i>
3		3670718 ✓	1470 ✓			DEC	\$ 1,420	DEC TRAFFIC IMPACT FEE <i>Hwy 50</i>
4		3670718 ✓	2020 ✓			INC	\$ 1,420	INC OPERATING XFER IN <i>Hwy 50</i>
5		3670716 ✓	1470 ✓			DEC	\$ 8,114	DEC TRAFFIC IMPACT FEE <i>Silva</i>
6		3670716 ✓	2020 ✓			INC	\$ 8,114	INC OPERATING XFER IN <i>Silva</i>
7		1560620 ✓	0003 ✓			INC	\$ 27,790 ✓	INC FROM DESIGNATION 336 TOT ✓
8		1560620 ✓	7000 ✓			INC	\$ 27,790 ✓	INC OPERATING XFER OUT ✓
9								
10								
11								<i>Reduce TIF</i>
12								<i>Tractor Supply</i> <i>EDH 27,789.08</i>

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*Joe Harn*  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE *11/30/22*

*Stephanie Lisius*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE *12/13/22*

*Stephanie Lisius*  
 CHIEF ADMINISTRATIVE OFFICER DATE *12/13/22*

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

*Roni Parker* 12-13-22  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

*Phyllis Kufner* 12-13-22  
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

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