

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023034
JOURNAL #	2023-05-1419
DATE	11/18/22
INPUT BY	WC

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

### BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL


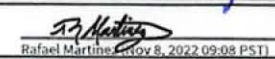
BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL	\$700,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-1965

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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 LS-2023  
 Rafael Martinez (Nov 8, 2022 09:08 PST)  
 12/6/22


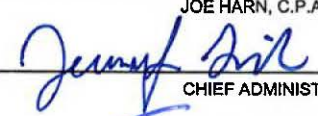

9/15  
 12/6/22  
 No minutes yet  
 10/18/2022  
 PAGE 1 OF 1  
 DATE

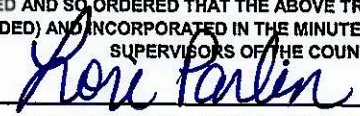
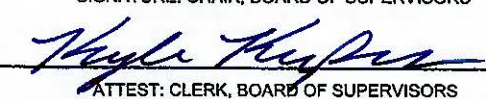
**DIRECTIONS:**

- 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	36042	3670729	7000			INC	\$ 175,000	BL SRF op transfer out
2	36V82	3670729	7700			DEC	\$ 175,000	BL SRF Contingency
3		3630300	2020	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 175,000	Maintenance - Road Fund - Open
4	36403	3630300	4303	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 175,000	Maintenance - Road Fund - Const
5								
6								
7								road maint Proj
8								
9								
10								
11								
12								

HANK VIKEN  
↓

  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 11/15/22  
  
 JENNIFER DILL, 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 AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO  
  
 RONI PARLIN, CHAIR, BOARD OF SUPERVISORS DATE 12-13-22  
  
 THYLEE HYNES, CLERK, BOARD OF SUPERVISORS DATE 12-13-22