

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

| | |
|------------|--------------|
| TRANSFER # | TR2022099 |
| JOURNAL # | 2022-09-1453 |
| DATE | 3/16/22 |
| INPUT BY | EL |

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: 22-0423 04/05/2022

| | |
|--------------------------------|----------------|
| DOCUMENT TOTAL | \$7,400,000.00 |
| NUMBER OF LINES | 4 |
| NET TOTAL | \$0.00 |
| Reviewed By G Berry 3/22/22 | |
| DATE | PAGE 1 OF 1 |

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Department of Transportation

DEPT CONTACT & EXT. Stephanie Lisius x 5851

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

[Signature]

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. 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 | 36O27 | 3670716 | 7000 | N/A | | INC | \$ 1,850,000 | SILVA VALLEY INC OPER XFR OUT |
| 2 | 36V27 | 3670716 | 7700 | N/A | | DEC | \$ 1,850,000 | SILVA VALLEY DEC CONTINGENCY |
| 3 | | 3610100 | 2020 | 36100CIP-36BUDGET-36REV-36GENERAL | | INC | \$ 1,850,000 | DOT: Capital Imp. Op Transf. In |
| 4 | 366O03 | 3610100 | 6027 | 36101001-36GENERAL-36GENERAL-36RR26 | | INC | \$ 1,850,000 | DOT: Capital Imp FA Infrastructure. |
| 5 | | | | | | | | |
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JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 3/15/22

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 4/13/22

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

4/5/22

SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

4/5/22

ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

3/17/22 gb - To Analyst

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO APR 11 '22 04:02
CAO MAR 22 '22 09:05