

# BUDGET TRANSFER REQUEST

DOCUMENT TOTAL **\$40,000.00**  
 NUMBER OF LINES **3**  
 NET TOTAL **\$0.00**

TRANSFER # **TR 2022117**  
 JOURNAL # **2022-10-2199**  
 DATE **4/28/22**  
 PREPARED 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

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

Budget Transfer Type: **Transfer 1: BoS Approval**  
 Legistar Number & Date: **22-06077, 04/19/22 - 5/10/22**

DEPT CONTACT & EXT. **Stephanie Lisius x5851**

*BM*  
*SL*  
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

**3/24/2022** **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	36403	3620200	4300	36200ENG-36BUDGET-36EXP-36RRNO		DEC	\$ 20,000	DOT ENGINEER DEC PROF SERVICE
2	36603	3620200	6040	36001216-36FXDASSET-36NA-36RR21		INC	\$ 10,000	NUC GAUGE 1 INC FIXED ASSET
3	36603	3620200	6040	36001217-36FXDASSET-36NA-36RR21		INC	\$ 10,000	NUC GAUGE 2 INC FIXED ASSET
4								
5								
6								
7								
8								
9								
10								
11								
12								

*Joe Harn*  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE **4/20/22**

*Janet*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE **5/17/22**

*Sen*  
 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

*Ron Parker*  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE **5-10-22**

*Steph*  
 ATTEST: CLERK, BOARD OF SUPERVISORS

DATE **5-10-22**

CAO MAY 18 '22 PM 0:185  
 CAO APR 1 '22 AM 0:140  
 CAO MAY 6 '22 PM 0:29