

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023103
JOURNAL #	2023-11-11605
DATE	05-15-23
INPUT BY	AP

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	\$5,600,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
BOS APPROVED 5/16/23. RECEIVED MORE PROP TAX THAN BUDGETED WANT TO MOVE EXCESS TO ROAD FUND CONTINGENCY. REVIEWED MNA 5/17/23	
4/14/2023	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0848 05/16/23

DEPT CONTACT & EXT.	Stephanie Lisius x 5851
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<i>BM</i> LS-les BM	<i>Rafael Martínez</i> Rafael Martínez (Apr 14, 2023 17:12 PDT)
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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	36004	3600020	7000	N/A		INC	\$ 1,400,000	FY 22-23 INC OPER XFERS OUT
2		3600020	0100	N/A		INC	\$ 1,400,000	FY 22-23 INC PROP TAX SECURED
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	\$ 1,400,000	FY 22-23 INC CONTINGENCY
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC	\$ 1,400,000	FY 22-23 INC OPER XFER IN RDT
5								
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARR, C.P.A. AUDITOR / CONTROLLER	DATE 5/14/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 5/125/23
<i>[Signature]</i> 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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 5-24-23
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 5-24-23

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CHG APR 17 '23 PM 2:18