

**4723**

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 OF REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL \$2,000,000.00

NUMBER OF LINES 4

NET TOTAL \$0.00

MOVING FUNDS TO COVER COSTS OF SB-1 PROJECTS. FUNDS. TMA 7/14/23

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Transfer 1: BoS Approval

23-1273 07/18/23

BM

Rafael Urbaniak 2023.11.25.2021

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2023149

JOURNAL # 2023-12-3184

DATE 7-14-23

INPUT BY AD

TO BE COMPLETED BY DEPARTMENT

DEPT NAME DEPARTMENT OF TRANSPORTATION

DEPT CONTACT & EXT. Stephanie Lisius X 5851

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	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1	36V80	3670761	7700			DEC	\$ 500,000	DECREASE CONTINGENCY	SB-1 PROJECTS
2	36O34	3670761	7000			INC	\$ 500,000	INC OPERATING XFER OUT	
3		3630300	2038	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 500,000	INC OPERATING XFER IN	
4	36403	3630300	4303	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 500,000	INC ROAD MAINT CONST	
5									
6									
7									
8									
9									
10									
11									
12									

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

7/21/23

DATE

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

Rafael Urbaniak

7/21/23

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

Stephanie Lisius

7/24/23

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICER

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