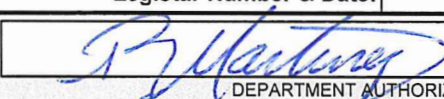
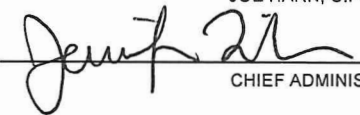


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$2,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	2
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	Transportation	Legistar Number & Date:	21-1098 8/10/21		
DEPT CONTACT & EXT.	Brandi Reid x5851			7/14/2021	PAGE 1 OF 1
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE	

- 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	35613 ✓	3583808	6040 ✓	N/A		INC	\$ 1,000	CSA 3 W SHORE INC FIXED ASSET
2	35V02 ✓	3583808	7700 ✓	N/A		DEC	\$ 1,000	CSA 3 W SHORE DEC CONTINGENCY
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p> 7/20/21</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">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</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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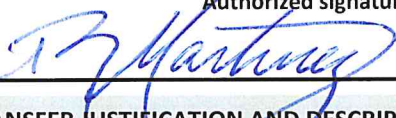
MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Brandi Reid	Document total*	\$ 2,000
Contact phone*	530-621-5851		

BUDGET TRANSFER HEADER

Prepared date*	07/14/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	21/22	
Short Description* <small>(10 characters)</small>	CSA3FXDAST	
	Legistrar Item Number*	21-1098 8/10/21
* REQUIRED FIELDS	Project Strings Required:	No

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*


BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Department of Transportation, Maintenance and Operations Division is requesting authorization to alter estimates for equipment on the approved Fiscal Year 2021-22 Fixed Asset list. The original estimates that were used to create the budget have increased slightly overall, necessitating a budget transfer for the County Service Area 3 (CSA 3) West Shore Zone of Benefit. The changes requested to the fixed asset list include:

- One (1) truck plow increasing from \$10,000 to \$10,500
- One (1) Henke Gate decreasing from \$10,000 to \$9,500
- One (1) Loader bucket increasing from \$10,000 to \$12,500
- One (1) Henke plow decreasing from \$26,000 to \$24,500

There will be an overall net increase of \$1,000 to the CSA 3 fixed asset budget. The budget transfer is needed now instead of waiting until the Addenda process because if it is not ordered soon, the equipment will not arrive in time for the snow season.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____