

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022 075
JOURNAL #	2022-06-1863
DATE	12/22/21
INPUT BY	HC

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	\$288,000.00
NUMBER OF LINES	8
NET TOTAL	\$0.00
Reviewed By G Bermy 12/22/21	
11/16/2021	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Environmental Management
DEPT CONTACT & EXT.	Brandi Reid x5851


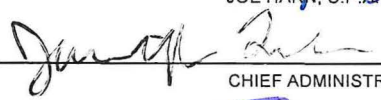
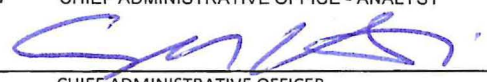
Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-1738 12/17/21 1/4/22

 11/12/21
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

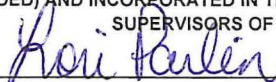
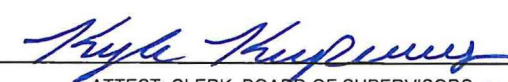
DIRECTIONS:

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		3870705	0880	38OPP11-38STATE-38CALREC-38OPP		INC	\$ 32,000	EM OPP GRANT INC STATE REV
2	38O05	3870705	7000	38OPP11-38DRAWDOWN-38OPP		INC	\$ 32,000	EM OPP GRANT INC OPER XFR OUT
3		3810130	2020	38OPP11-38LOCAL-38TRANS-38NA		INC	\$ 32,000	EM OPP GRANT INC OPER XFR IN
4	38433	3810130	4300	38OPP11-38RECYCLE-38OPP		INC	\$ 32,000	EM OPP GRANT INC PROF SVCS
5		3870708	0880	38CCPP2021-38STATE-38CALREC-38CCPP		INC	\$ 40,000	EM CCPP GRANT INC STATE REV
6	38O08	3870708	7000	38CCPP2021-38DRAWDOWN-38CCPP		INC	\$ 40,000	EM CCPP GRANT INC OPER XFR OUT
7		3810100	2020	38CCPP2021-38LOCAL-38TRANS-38NA		INC	\$ 40,000	EM CCPP GRANT INC OPER XFR IN
8	38431	3810100	4300	38CCPP2021-38RECYCLE-38CCPP		INC	\$ 40,000	EM CCPP GRANT INC PROF SVCS
9								
10								
11								
12								

 JOE HARN, C.P.A. - AUDITOR / CONTROLLER	DATE	12/16/21
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	1/5/22
 CHIEF ADMINISTRATIVE OFFICER	DATE	1/5/22

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

 SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE	1/4/22
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE	1/4/22