

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2021186

JOURNAL # 2021-127 4517

DATE 8/9/21

INPUT BY YC

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

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Planning and Building, Airports & CAO

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1235 8/10/21

DEPT CONTACT & EXT. Brandi Reid x5851

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

[Signature]

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

DATE 7/22/2021 PAGE 1 OF 1

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1	N/A	3540420	2020	35400030-35LOCAL-35GENFUND		INC	\$ 60,000	GT AIRPORT GF INC OPER XFR IN	
2	350h1	3540420	1100	35401004-35FEDERAL-35FFA <u>see attached</u>		DEC	\$ 60,000	GT AIRPORT GF INC INTRAFUND	
3	15000	1550500	7000	15GF-15AIR		INC	\$ 60,000	GT AIRPORT GF INC OPER XFR OUT	
4	15V00	1530300	7700	N/A		DEC	\$ 60,000	GT AIRPORT GF DEC CONTINGENCY	
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

[Signature] 8/13/21 mgfj DATE 8/13/21

JOE HARN, C.P.A. AUDITOR / CONTROLLER

[Signature] 8/15/21 DATE 8/15/21

CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature] 8/16/21 DATE 8/16/21

CHIEF ADMINISTRATIVE OFFICER

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

ATTEST: CLERK, BOARD OF SUPERVISORS