

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL \$3,028,000.00

NUMBER OF LINES 4

NET TOTAL \$0.00

Reviewed By
G Derry 6/8/21

| | |
|------------|--------------|
| TRANSFER # | TR 2021142 |
| JOURNAL # | 2021-11-2679 |
| DATE | 5/28/21 |
| INPUT BY | LC |

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

| | |
|-------------------------------|------------------------------|
| TO BE COMPLETED BY DEPARTMENT | |
| DEPT NAME | Department of Transportation |
| DEPT CONTACT & EXT. | Brandi Reid x 5851 |

| | |
|-------------------------|--------------------------|
| Budget Transfer Type: | Transfer 1: BoS Approval |
| Legistar Number & Date: | 21-0629 |

[Signature] 5/11/21 #9
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

4/9/2021 PAGE 1 OF 1
DATE

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

[Handwritten initials]

| S F X | Budget Rollup Code | ORG | OBJECT | PROJECT STRING | GL Project | INCREASE OR DECREASE (INC / DEC) | AMOUNT | DESCRIPTION (30 CHARACTERS MAX.) |
|-------------|--------------------------|-----------|--------|-----------------------------------|------------|--|------------|-------------------------------------|
| 1 | | 3670728 ✓ | 1940 ✓ | N/A | | INC | \$ 757,000 | SILVER SPRINGS INC MISC REV |
| 2 | | 3670728 ✓ | 7000 ✓ | N/A | | INC | \$ 757,000 | SILVER SPRINGS INC OPR XFR OUT |
| 3 | | 3610100 ✓ | 2020 ✓ | 36100CIP-36BUDGET-36REV-36GENERAL | | INC | \$ 757,000 | SILVER SPRINGS INC OPER XFR IN |
| 4 | | 3610100 ✓ | 1940 ✓ | 36100CIP-36BUDGET-36REV-36GENERAL | | DEC | \$ 757,000 | SILVER SPRINGS DEC MISC REV |
| 5 | | | | | | | | |
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AUDITOR CONTROLLER
MAY 28 2:41:04 PM '21

[Signature]
JOE HARN, C.P.A. AUDITOR / CONTROLLER

6-8-2021
DATE

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

5/27/21
DATE

[Signature]
CHIEF ADMINISTRATIVE OFFICER

6/8/21
DATE

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]
SIGNATURE: CHAIR, BOARD OF SUPERVISORS

6-14-21
DATE

[Signature]
ATTEST: CLERK, BOARD OF SUPERVISORS

6-14-21
DATE