

10/20/21

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2022049

JOURNAL # 2022-04-1544

DATE 10/20/21

INPUT BY KC

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Transportation

DEPT CONTACT & EXT. LeeAnn Scheuring x5942

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1494 10/26/2021

9/21/2021 DATE PAGE 1 OF 1

APPROVED BY G Berry 10/26/21

NET TOTAL \$0.00

DOCUMENT TOTAL \$786,000.00

NUMBER OF LINES 3

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

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1		3610100	0161	3610CIP-36BUDGET-36REV-36GENERAL		INC	\$ 37,000	EL DORADO TRAIL INC LOCAL REV	
2		3610100	1058	3610CIP-36BUDGET-36REV-36GENERAL		INC	\$ 356,000	EL DORADO TRAIL INC FED REV	
3	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 393,000	EL DORADO TRAIL INC PROF SVC	
4									
5									
6									
7									
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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

DATE 10-27-21

SIGNATURE: CHAIR, BOARD OF SUPERVISORS *[Signature]*

DATE 10-28-21

ATTEST: CLERK, BOARD OF SUPERVISORS *[Signature]*

DATE 10-28-21

CHIEF ADMINISTRATIVE OFFICER

DATE 10/28/21

CHIEF ADMINISTRATIVE OFFICER - ANALYST

DATE 10/28/21

CHIEF ADMINISTRATIVE OFFICER

DATE 10/28/21