

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022025
JOURNAL #	2022-03-1658
DATE	9/24/21
INPUT BY	LC

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	\$917,228.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

Reviewed BY
G BERRY 9/29/21

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Transportation

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1482 09/21/2021 9/28/21

DEPT CONTACT & EXT.	LeeAnn Scheuring x5942
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[Signature]
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

9/21/2021	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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		3610100	1100	3610CIP-36BUDGET-36REV-36GENERAL		INC	\$ 458,614	CLEAR CREEK SCOUR INC FED REV
2	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 458,614	CLEAR CREEK SCOUR INC PROF SVC
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

[Signature] 9-29-2021
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 9/23/21
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 9/30/21
CHIEF ADMINISTRATIVE OFFICER DATE

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] 10/4/21
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 10/4/21
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

SEP 24 2021 11:12
AUDITOR-CONTROLLER
688 SEP 30 21 11:27
CAO OCT 4 21 10:52