

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022066
JOURNAL #	2022-05-1956
DATE	11/24/21
INPUT BY	RL

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL	\$740,000.00
NUMBER OF LINES	5
NET TOTAL	\$0.00

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

Reviewed By
G Berry 11/30/21

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1860 12/7/21

DEPT CONTACT & EXT.	Brandi Reid x 5851
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[Signature] 11/18/21
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

11/15/2021	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		3670728	0001	N/A		INC	\$ 182,777	SILVER SPRINGS INC FND BALANCE
2		3670728	0400	N/A		INC	\$ 2,223	SILVER SPRINGS INC INTEREST
3	36038	3670728	7000	N/A		INC	\$ 185,000	SILVER SPRINGS INC OPR XFR OUT
4		3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL		INC	\$ 185,000	SILVER SPRINGS INC OPER XFR IN
5	36503	3610100	5160	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 185,000	SILVER SPRINGS INC RGHT OF WAY
6								
7								
8								
9								
10								
11								
12								

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

DATE

[Signature]

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]

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

11/23/2021

[Signature]

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE

12-7-21

[Signature]

CHIEF ADMINISTRATIVE OFFICER

DATE

12/9/21

[Signature]

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

12-7-21