

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Transportation Department	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Brandi Reid	Document total*	\$ 1,600,000
Contact phone*	530-621-5851		

BUDGET TRANSFER HEADER



Prepared date*	05/18/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	FY 20/21		
Short Description* <small>(10 characters)</small>	RDT XFR		
		Legistrar Item Number*	21-0876 6/8/21

*** REQUIRED FIELDS**

Project Strings Required	Yes
--------------------------	-----

By signing this memo I hereby certify that:

1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

	 Authorized signature*
--	--

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Department of Transportation recommending the Board approve and authorize the Chair to sign a budget transfer adjusting the budget for Fiscal Year (FY) 2020/21 to allow for the transfer of additional revenues in the Road District Tax account to the Road Fund.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

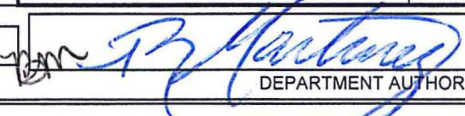
DOCUMENT TOTAL	\$1,600,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

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		Budget Transfer Type:	Transfer 1: BoS Approval
DEPT NAME	Transportation Department	Legistar Number & Date:	21-0876 6/8/21

DEPT CONTACT & EXT.	Brandi Reid x5851
---------------------	-------------------



DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

5/18/2021	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	36O04	3600020	7000	N/A		INC	\$ 400,000	FY20-21 INC OPER XFERS OUT
2		3600020	0100	N/A		INC	\$ 400,000	FY20-21 INC PROP TAX SECURED
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	\$ 400,000	FY 20-21 INC CONTINGENCY
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC	\$ 400,000	FY 20-21 INC OPER XFER IN RDT
5								
6								
7								
8								
9								
10								
11								
12								

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

 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

 CHIEF ADMINISTRATIVE OFFICER 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: CHAIR, BOARD OF SUPERVISORS DATE

 ATTEST: CLERK, BOARD OF SUPERVISORS DATE