

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021119
JOURNAL #	2021-09-2604
DATE	3/29/21
INPUT BY	hc

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:	21-0279

DOCUMENT TOTAL	\$1,440,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
Reviewed by G PERRY 3/31/21	
3/8/2021	PAGE 1 OF 1
DATE	

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

*[Signature]* 3/8/21  
DEPARTMENT AUTHORIZATION SIGNATURE AND 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		3620200 ✓	4300 ✓	36209038-36GENERAL-36GENERAL-36RR25		INC	\$ 360,000	RUBICON PAVEMENT INC PROF SVCS
2		3620200 ✓	1800 ✓	36209038-36LOCAL-36CNTYDEPT-36GENERAL		INC	\$ 360,000	RUBICON PAVEMENT INC INTERFUND
3		0620200 ✓	5300 ✓	06TTRUB-C53INTFUND		INC	\$ 360,000	RUBICON PAVEMENT INC INTERFUND
4		0620200 ✓	4461 ✓	06TTRUB-C40SERSUP		DEC	\$ 360,000	RUBICON PAVEMENT DEC MINOR EQP
5								
6								
7								
8								
9								
10								
11								
12								

AUDITOR-CONTROLLER  
APR 15 21 11:45

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE	3/12/21
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	4/6/21
<i>[Signature]</i> 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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE	4/6/2021
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE	4/6/2021

S:\APFORMS\BUDGET TRANSFER 2.XLS

TS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO MAR 9 '21 PM1:29

CAO APR 1 '21 PM8:48