

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$215,710.00			
TRANSFER #		TR 2022070				NUMBER OF LINES		2			
JOURNAL #		2022-96-602				NET TOTAL		\$0.00			
DATE		12/7/21				G Berry reviewed 12/7/21					
INPUT BY		SL									
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval					
DEPT NAME		Transportation		Legistar Number & Date:		21-1749 12/14/21					
DEPT CONTACT & EXT.		Brandi Reid x5851						11/9/2021		PAGE 1 OF 1	
								DATE			
DIRECTIONS: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT</div> <div>2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE</div> <div>3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST</div> </div>											

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	36403	3630300	4303	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 107,855	DOT SMUD INC PROF SVC RD MAINT
2		3630300	1200	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 107,855	DOT SMUD INC OTHER GOVT AGENCY
3								
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 JOE HARN, C.P.A. AUDITOR / CONTROLLER		12-10-2021 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			
 CHIEF ADMINISTRATIVE OFFICE - ANALYST		12/2/21 DATE					
 CHIEF ADMINISTRATIVE OFFICER		12/15/21 DATE					
				 SIGNATURE: CHAIR, BOARD OF SUPERVISORS		12-14-21 DATE	
				 ATTEST: CLERK, BOARD OF SUPERVISORS		12-14-21 DATE	

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO NOV 10 '21 AM 11:58
 DEC 6 '21 AM 10:56
 AUDITOR-CONTROLLER