

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER # TR2021141
 JOURNAL # 2021-11-2678
 DATE 5/28/21
 INPUT BY LC

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 **\$1,600,000.00**

NUMBER OF LINES **4**

NET TOTAL **\$0.00**

*Reviewed By
G Berry 6/8/21*

TO BE COMPLETED BY DEPARTMENT
 DEPT NAME Transportation Department

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0876 6/8/21

DEPT CONTACT & EXT. Brandi Reid x5851

[Signature]
 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

gbr

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								

AUDITOR - CONTROLLER
MAY 28 2 11 PM '21

[Signature] 6-8-2021
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 5/27/21
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 6/8/2021
 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] 6-14-21
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 6-14-21
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO JUN 8 '21 PM 12:38

CAO MAY 21 '21 AM 5:05