

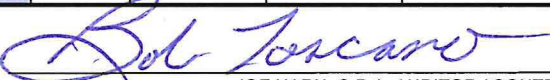






AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$104,000.00	
TRANSFER #	TR 2022020	BUDGET TRANSFER REQUEST		NUMBER OF LINES		8	
JOURNAL #	2022-01-19-19-2022-03-399			NET TOTAL		\$0.00	
DATE	9/7/21			Reviewed BY G Berry 9/10/21			
INPUT BY	YC						
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval		8/16/2021	
DEPT NAME	Transportation	Legistar Number & Date:		21-1369 8/31/21		PAGE 1 OF 1	
DEPT CONTACT & EXT.	Brandi Reid x5851	  8/17/21 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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		3810100	2020	38100005-38LOCAL-38MISC-38NA		INC	\$ 11,000	CARRIAGE HILLS CLEANUP INC XFR
2		3810100	0220	38100005-38LOCAL-38PERMIT-38WS		DEC	\$ 11,000	CARRIAGE HILLS CLEANUP DEC REV
3		3630300	2020	36309017-36LOCAL-36MISC-36GENERAL		INC	\$ 5,000	CARRIAGE HILLS CLEANUP INC XFR
4		3630300	1942	36302023-36LOCAL-36MISC-36GENERAL		DEC	\$ 5,000	CARRIAGE HILL CLEANUP MISC REV
5		3720200	2020	37201000-37LOCAL-37MISC		INC	\$ 10,000	CARRIAGE HILLS CLEANUP INC XFR
6		3720200	1401	37203000-37FEES		DEC	\$ 10,000	CARRIAGE HILL CLEANUP DEC FEES
7	37O04	3799900	7000	N/A		INC	\$ 26,000	CARRIAGE HILLS CLEANUP INC XFR
8	37V63	3799900	7700	N/A		DEC	\$ 26,000	CARRIAGE HILLS DEC CONTINGENCY
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 9/24/21	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: 10/4/21  ATTEST: CLERK, BOARD OF SUPERVISORS DATE: 10/4/21
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 8/27/21	
 CHIEF ADMINISTRATIVE OFFICER DATE: 9/29/21	