



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$602,446.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	11
DATE				NET TOTAL	\$0.00
INPUT BY		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	AQMD / DOT FLEET	Legistar Number & Date:	21-1548 11/9/2021		
DEPT CONTACT & EXT.	S WILSON - 7554	AQMD: 	DOT: 	11/9/2021	PAGE 1 OF 1
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE	

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. 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		7110100	0001	71DISTOPS-71FUNDBAL-FUNDBAL		INC	\$ 231,343	INCREASE USE OF FUND BALANCE
2	71V01	7110100	7700	71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP		INC	\$ 231,343	INCREASE APP FOR CONTINGENCY
3		7120200	0001	71AB2766-71FUNDBAL-FUNDBAL		INC	\$ 19,804	INCREASE USE OF FUND BALANCE
4	71O02	7120200	7001	71AB2766-71AB2766GT-71GENSUPPT-C70INT		INC	\$ 15,000	INCREASE OP TRANS OUT - FLEET
5	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		INC	\$ 4,804	INCREASE APP FOR CONTINGENCY
6		7130300	0001	71AB923-71FUNDBAL-FUNDBAL		INC	\$ 20,951	INCREASE USE OF FUND BALANCE
7	71V03	7130300	7700	71AB923-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 20,951	INCREASE APP FOR CONTINGENCY
8		7140400	0001	71MOYER-71FUNDBAL-FUNDBAL		INC	\$ 14,125	INCREASE USE OF FUND BALANCE
9	71V05	7140400	7700	71MOYER-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 14,125	INCREASE APP FOR CONTINGENCY
10		3650500	2022	N/A		INC	\$ 15,000	INCREASE OP TRANS IN - FLEET
11	36V52	3650500	7700	N/A		INC	\$ 15,000	INCREASE APP FOR CONTINGENCY
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p>APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS