

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022027
JOURNAL #	2022-03-1662
DATE	9/28/21
INPUT BY	YL

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

DOCUMENT TOTAL	\$159,016.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
Reviewed By G. Derr 9/29/21	
9/15/2021	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Environmental Management
DEPT CONTACT & EXT.	Brandi Reid x5851

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-1452 10/12/21

[Signature] 9/21/21
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		3870708	0880	38CCPP2021-38LOCAL-38TRANS-38NA		INC	\$ 39,754	EM CCPP INC STATE OTHER REV
2	38O08	3870708	7000	38CCPP2021-38RECYCLE-38CCPP		INC	\$ 39,754	EM CCPP INC OPERATING XFR OUT
3		3810100	2020	N/A		INC	\$ 39,754	EM CCPP INC OPERATING XFR IN
4	38431	3810100	4500	38100005-38OPS-38WS		INC	\$ 39,754	EM CCPP INC SPECIAL DEPT
5				see attached				
6								
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	9-29-2021 DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	9/23/21 DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	10/20/21 DATE

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

<i>[Signature]</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	10-14-21 DATE
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	10-14-21 DATE

SEP 24 '21 AM 11:02
AUDITOR-CONTROLLER
SEP 24 '21 AM 11:02
CAD SEP 22 '21 AM 9:52
CAD SEP 23 '21 AM 5:02