10-14 #3

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2022039
JOURNAL #	2022-04-697
DATE	10/8/21
INPUT BY	SC

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	$5,085,128.00
NUMBER OF LINES	7
NET TOTAL	$0.00

Reviewed BY GBERRY 10/26/21

TO BE COMPLETED BY DEPARTMENT			
DEPT NAME	CAO, CDFA, Transportation & Environmental Mgm	Budget Transfer Type:	Transfer 1: BoS Approval
		Legistar Number & Date:	21-1609 ~~10/12/21~~ 10/19/21
DEPT CONTACT & EXT.	Brandi Reid x5851		

10/5/21

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

10/5/2021 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

SFX	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		1560600	0003			INC	$ 1,271,282	INC Use of Designation 344 RD
2	15O00	1550500	7000	15GF-15TD	DOT	INC	$ 1,234,860	INC Operating TX to Road Fund
3		3600010	2020	36001000-36LOCAL-36GENFUND-36GENERAL		INC	$ 1,234,860	DOT FEMA INC OPERATING XFR IN
4	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	$ 1,234,860	DOT FEMA INC CONTINGENCY
5		3810100	2020	38100006-38LOCAL-38MISC-38GENERAL *		INC	$ 36,422	EM FEMA IN OPERATING XFR IN
6	38V00	3810100	7700	38100006-38INDIRECT-38WS *		INC	$ 36,422	EM FEMA INC CONTINGENCY
7	15O00	1550500	7000	15GF-15SP	EMD	INC	$ 36,422	INC Operating TX to EM
8								
9				*see attached				
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER — DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE 10/6/21

CHIEF ADMINISTRATIVE OFFICER — DATE 10/28/21

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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS — DATE 10-27-21

CAO OCT 27 '21 PM12:59

ATTEST: CLERK, BOARD OF SUPERVISORS — DATE 10-28-21

S:\APFORMS\BUDGET TRANSFER 2.XLS

AUDITOR-CONTROLLER OCT 27 '21 AM10:51

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