

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: \$2,000.00
 NUMBER OF LINES: 2
 NET TOTAL: \$0.00

Revised BY: G Perry 7/23/21

7/15/2021 DATE: PAGE 1 OF 1

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Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1196 8/10/21

7/15/21

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2021182

JOURNAL # 2021-12-4351

DATE 7/22/21

INPUT BY [Signature]

TO BE COMPLETED BY DEPARTMENT

DEPT NAME Environmental Management

DEPT CONTACT & EXT. Brandi Reid x5851

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			38434	3810140	4337	38100002-38LITTER-38SLT		INC	\$ 1,000	CLEAN TAHOE INC OTHER GOVT	
2			N/A	3810140	1740	38100002-38LOCAL-38DRCHR-38SLT		INC	\$ 1,000	CLEAN TAHOE INC CHARGE FOR SVC	
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											

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: [Signature] DATE: 8/10/21

SIGNATURE: [Signature] DATE: 8/10/21

ATTEST: CLERK, BOARD OF SUPERVISORS

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 7/20/21

[Signature] CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 7/20/21

[Signature] CHIEF ADMINISTRATIVE OFFICER

S:\APPROVALS\BUDGET TRANSFER 2.XLS

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