

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021124
JOURNAL #	2021-10-293
DATE	4/1/21
INPUT BY	LC
TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CHIEF ADMINISTRATIVE OFFICE
DEPT CONTACT & EXT.	JEREMY APODACA x5838

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0382 04/20/21

*Jeremy A. Podaca*  
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DOCUMENT TOTAL	\$159,800.00
NUMBER OF LINES	2
NET TOTAL	\$0.00
Revised by G Berry 4/2/21	
3/3/2021	PAGE 1 OF 1
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	02430	0270730 ✓	4300 ✓			INC	\$ + 79,900	INC PROF SVCS EDCOE PAYMENTS
2	02V30	0270730 ✓	7700 ✓			DEC	\$ - 79,900	DEC CONTINGENCY EDCOE PAYMENTS
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

*Joe Harn*  
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 3/29/20

*Jeremy A. Podaca*  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 4/24/21

*Jeremy A. Podaca*  
CHIEF ADMINISTRATIVE OFFICER DATE 4/24/21

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

*John Adams* 4/22/2021  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

*John Adams* 4/22/2021  
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

AUDITOR-CONTROLLER APR 1 21 AM 10:50

TS

EL DORADO COUNTY