

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$8,000.00
TRANSFER #		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		NUMBER OF LINES	4	NET TOTAL	\$0.00
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		2/24/2021 PAGE 1 OF 1 <small>DATE</small>		
DEPT NAME	District Attorney	Legistar Number & Date:	21-0321 3/16/21				
DEPT CONTACT & EXT.	Justene Cline x5640	DEPARTMENT AUTHORIZATION SIGNATURE AND 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	22V03	2270703	7700			DEC	\$ 2,000	FY 20/21 DEC CONTINGENCY EQSHR
2	22O03	2270703	7000			INC	\$ 2,000	FY 20/21 INC OPTRF OUT EQSHR
3		2200000	2020	22EQSHR-OPTRSF		INC	\$ 2,000	FY 20/21 INC OPTRF IN EQSHR
4	22400	2200000	4501	22EQSHR-C40SERSUP		INC	\$ 2,000	FY 20/21 INC DRUG STORE PRJ
5								
6								
7								
8								
9								
10								
11								
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 style="text-align:center;">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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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	District Attorney	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JUSTENE CLINE	Document total*	\$ 8,000
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	02/24/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 20/21	
Short Description* <small>(10 characters)</small>	EQSHR	
	Legistrar Item Number*	21-0321 3/16/21
* REQUIRED FIELDS	Project Strings Required:	No

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The enclosed budget transfer is to increase revenue and appropriations in the District Attorney's General Fund budget for FY 20/21 for a \$2,000 contribution to the Tahoe Youth & Family Services organization support the 2021 Drug Store Project. Department of Justice Asset Forfeiture Funds (EQSHR) are being used to offset the increase, therefore, resulting in no change to Net County Cost.

The Board item also mentions using EQSHR funds to offset the 772 Pacific St. facility lease expenses totaling \$32,490. The revenue and appropriation for this expense has already been accounted for on the FY 20/21 adopted budget in accordance with the lease agreement.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____