

AUDITOR / CONTROLLER'S USE
 TRANSFER # TR2021088
 DATE 1/15/21
 CODE BY [Signature]

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	437,964.00
NUMBER OF LINES	17
TRANSACTION CODE TOTAL*	000

Planning and Building Department and CAO Community Development Administration and Finance

DEPARTMENT OR AGENCY NAME

LEGISTAR # 20-1655 1/15/21

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

DATE 1/14/2020

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
 REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
 A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE
 * 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

Reviewed by G. Berry 1/17/21

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	0670724	7100	N/A	47,316.00	FY 20-21 CASp FUNDS INC RESIDUAL OPER XFR OUT
2	C	0670724	7700	N/A	47,316.00	FY 20-21 CASp FUNDS DEC CONTINGENCY
3	C	3770758	2100	N/A	47,316.00	FY 20-21 CASp FUNDS INC RESIDUAL OPER XFR IN
4	C	3770758	1940	N/A	60,000.00	FY 20-21 CASp FUNDS INC MISC REVENUE
5	C	3770758	0400	N/A	750.00	FY 20-21 CASp FUNDS INC INTEREST
6	D	3770758	5240	N/A	6,000.00	FY 20-21 CASp FUNDS INC CONTRIB NON-GOVT AGENCIES
7	D	3770758	7000	N/A	2,700.00	FY 20-21 CASp FUNDS INC OPERATING XFR OUT
8	D	3770758	7000	N/A	2,400.00	FY 20-21 CASp FUNDS INC OPERATING XFR OUT
9	D	3770758	7000	N/A	58,500.00	FY 20-21 CASp FUNDS INC OPERATING XFR OUT
10	D	3770758	7700	N/A	38,466.00	FY 20-21 CASp FUNDS INC CONTINGENCY
11	C	0410000	2020	N/A	2,700.00	FY 20-21 CASp FUNDS INC OPERATING XFR IN
12	D	0410000	1940	N/A	2,700.00	FY 20-21 CASp FUNDS DEC MISC REVENUE
13	C	3500000	2020	3500000-35LOCAL-35MISC	2,400.00	FY 20-21 CASp FUNDS INC OPERATING XFR IN
14	D	3500000	3002	35000000-35INDIRECT	2,400.00	FY 20-21 CASp FUNDS INC OVERTIME
15	D	3710100	1940	37ADA-37LOCAL	44,000.00	FY 20-21 CASp FUNDS DEC MISC REVENUE
16	D	3710100	4609	37ADA-37GENL	14,500.00	FY 20-21 CASp FUNDS INC STAFF DEVELOPMENT
17	C	3710100	2020	37ADA-37LOCAL	58,500.00	FY 20-21 CASp FUNDS INC OPERATING XFR IN
18						
19						
20						
21						
22						Prepared by: Brandi Reid
23						

AUDITOR-CONTROLLER JAN 5 12:41:05 PM '21

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

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, CHAIRMAN, BOARD OF SUPERVISORS

ATTEST: CLERK, BOARD OF SUPERVISORS

[Signature] DATE
Approved Electronically by Jennifer Franch 1/15/21 DATE
[Signature] 1/21/21 DATE

[Signature] 1/11/2021 DATE
[Signature] 1/11/2021 DATE

Matches Legistar - ad