

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021037
JOURNAL #	J# 2021-4-109
DATE	10/2/20
CODE BY	
TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: Admin & Budget
DEPT CONTACT & EXT.	Emma Owens, 5122

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS OR FIXED ASSETS REQUIRES BOS APPROVAL

BUDGET TRANSFER #2 - MOVING APPROPRIATIONS BETWEEN CLASSIFICATIONS

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number: 20-1269

9/30/2020
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DOCUMENT TOTAL	\$271,234,173.00
NUMBER OF LINES	1179
NET TOTAL	\$0.00
9/29/2020	PAGE 1 OF 1
DATE	

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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1				Per Resolution 148-2020 approved by the Board on September 29,2020.				
2				Budget - Summary				
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

10-12-2020
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

9/30/20
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

9/30/20
CHIEF ADMINISTRATIVE OFFICER DATE

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

10/1/2020
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

9/30/2020
ATTEST: CLERK, BOARD OF SUPERVISORS DATE