

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 1,173,960.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	N/A

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2021046

DATE JA 2021-4-801

CODE BY JR 10/9/20

Fiscal Year: 2020-21 Chief Administrative Office

Legistar # 20-1264

DEPARTMENT OR AGENCY NAME

DATE  
10/13/2020

Aaron Schwartz  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	2420225	0780	2420OES-2405000-STATE-NA	\$ 293,490.00	Inc State Revenue PSPS
2	D	2420225	7000	2420OES-2400300-C70OPTRF-NA	\$ 293,490.00	Inc Op Tsfr out ACO countywide generators
3	C	0640450	2020	06ACO21-06B20007	\$ 293,490.00	Inc Op Tsfr in ACO countywide generators
4	D	0640450	6020	06ACO21-06B20007-BLD000	\$ 293,490.00	Inc Fixed Assets building improvements ACO
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

REVIEWED FOR FORMAT BY

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

Anna Chan  
CHIEF ADMINISTRATIVE OFFICE - ANALYST

J-Cel  
CHIEF ADMINISTRATIVE OFFICE

10-19-2020

DATE

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

10/1/20

DATE

Bill K. Vacker  
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

10/20/2020

10/20/2020

DATE

Michelle Sule  
ATTEST: CLERK, BOARD OF SUPERVISORS

10/20/2020

CAD OCT 7 '20 AM8:22

CAD OCT 20 '20 PM2:45

CAD OCT 20 '20 AM9:40