

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2021125
JOURNAL #	2021-10-477
DATE	4/5/21
INPUT BY	EC

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

DOCUMENT TOTAL	\$121,536.00
NUMBER OF LINES	5
NET TOTAL	\$0.00

Reviewed by
G Berry 4/5/21

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO - PARKS DIVISION

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-0496 4/20/21 5-4-21

DEPT CONTACT & EXT.	FORREST ANDRA x5804
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[Signature]
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

3/25/2021	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 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	06V04	0670735 ✓	7700 ✓	N/A		DEC	\$ - 30,184	DEC CONTIN FEMA LATROBE
2		0670735 ✓	0400 ✓	N/A		INC	\$ - 200	INC INTEREST FEMA LATROBE
3	06O44	0670735 ✓	7000 ✓	N/A	PKRV	INC	\$ + 30,384	INC OP TRANS OUT FEMA LATROBE
4		0620200 ✓	2020 ✓	06TREDO -MISC - -		INC	\$ - 30,384	INC OP TRANS IN FEMA LATROBE
5		0620200 ✓	1060 ✓	06TREDO -FEDERAL - -		DEC	\$ + 30,384	INC INTERFUND FEMA LATROBE
6								
7								
8								
9								
10								
11								
12								

APR 27 2021 11:40 AM
AUDITOR-CONTROLLER

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE 5/20/21

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

<i>[Signature]</i>	DATE 5-18-21
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
<i>[Signature]</i>	DATE 5-18-21
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

TS