

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2021090
JOURNAL #	2021-7-498
DATE	1/6/21
INPUT BY	

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	\$599,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00

*Reviewed by
G. Berry 1/7/21*

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: Facilities

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0043, 02/09/21

DEPT CONTACT & EXT.	Jeremy Apodaca x5838
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See attached email

12/31/2020	PAGE 1 OF 1
DATE	

DEPARTMENT AUTHORIZATION SIGNATURE AND 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	06504	0670713	5240			INC	\$ 299,500	INC CONTRIB RETURN CCF FUNDS
2	06V30	0670713	7700			DEC	\$ 296,832	DEC CONTG RETURN CCF FUNDS
3		0670713	0400			INC	\$ 2,668	INC INTEREST RETURN CCF FUNDS
4								
5								
6								
7								
8								
9								
10								
11								
12								

	DATE
JOE HAHN, C.P.A. AUDITOR / CONTROLLER	1/6/21
	DATE
CHIEF ADMINISTRATIVE OFFICE - ANALYST	
	DATE
CHIEF ADMINISTRATIVE OFFICER	

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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO JAN 6 '21 AM 8:46

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

AUDITOR-CONTROLLER
JAN 6 '21 AM 11:12