

TRANSFER #	TR2021093
JOURNAL #	2021-8-427
DATE	2/3/21
INPUT BY	JS

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL	\$15,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

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

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: EMS/Preparedness

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-0161 02/09/21

DEPT CONTACT & EXT.	Jeremy Apodaca, x5838
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Sue Hennike
Sue Hennike (Jan 25, 2021 16:21 PST)

01/25/21	PAGE 1 OF 1
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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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	12410	1220210	4500			DEC	\$ 7,500	DEC SPEC DEPT EXP FOR FREEZER
2	12600	1220210	6040			INC	\$ 7,500	INC FA EQUIP FOR FREEZER
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Reviewed by G Berry
2/3/21

CAO FEB 9 '21 11:45:00

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 1/28/21
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 2/9/21
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE 2/9/21

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 2/9/21
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
<i>[Signature]</i>	DATE 2/9/21
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE