

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2021156
JOURNAL #	2021-12-2342
DATE	6/21/21
INPUT BY	HC

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

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-1060 6/29/21

DOCUMENT TOTAL	\$596,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
Reviewed By G-Berry 6/22/21	
6/17/2021	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO Facilities

<u>Kerri Williams-Horn</u> <small>Kerri Williams-Horn (Jun 17, 2021 15:03 PDT)</small>	<u>Laura Schwartz</u> <small>Laura Schwartz (Jun 17, 2021 15:44 PDT)</small>
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	

DEPT CONTACT & EXT.	Ambria Hamilton x5147
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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	06680 ✓	0640450	6020	06ACO21-SUMMARY-BUDGET		DEC	\$ 149,000	DEC FA FOR ACO LABOR OP TXFR
2	06080 ✓	0640450	7000 ✓	06ACO21-SUMMARY-BUDGET		INC	\$ 149,000	INC OP TXFR OUT FOR ACO LABOR
3		0640400	2020 ✓	06FACMAINT-OPTRSF		INC	\$ 149,000	INC OP TXFR IN FOR ACO LABOR
4	15V00 ✓	1530300	7700 ✓			INC	\$ 149,000	INC CONTINGENCY FOR ACO LBR
5								
6								
7								
8								
9								
10								
11								
12								

<p><u>[Signature]</u> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE: 6/18/2021</p> <p><u>[Signature]</u> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 7/14/21</p> <p><u>[Signature]</u> CHIEF ADMINISTRATIVE OFFICER DATE:</p>	<p>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</p> <p><u>[Signature]</u> 7/1/21 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p><u>[Signature]</u> 7*/1/ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO JUN 22 '21 AM 11:24

AUDITOR-CONTROLLER JUN 21 21 AM 10:41