

| AUDITOR / CONTROLLER'S USE | |
|----------------------------|--------------|
| TRANSFER # | TR 2021177 |
| JOURNAL # | 2021-02-4161 |
| DATE | 7/19/21 |
| 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

| | |
|--------------------------------|--------------|
| DOCUMENT TOTAL | \$220,000.00 |
| NUMBER OF LINES | 8 |
| NET TOTAL | \$0.00 |
| Reviewed By G BERRY 7/20/21 | |
| 7/14/2021 | PAGE 1 OF 1 |

| TO BE COMPLETED BY DEPARTMENT | |
|-------------------------------|-----------------------|
| DEPT NAME | CAO: EMS/PREPAREDNESS |

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0999, 07/27/21

| | |
|---------------------|-----------------------|
| DEPT CONTACT & EXT. | JEREMY APODACA, x5838 |
|---------------------|-----------------------|

gm
Sue Hennike (Jul 14, 2021 09:38 PDT)

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 | | 1230100 | 1940 ✓ | | | INC | \$ 50,000 | INC MISC REV IMPREST ACCT TFR |
| 2 | 12710 | 1230100 | 7000 ✓ | | | INC | \$ 50,000 | INC OPTFR OUT IMPREST ACCT TFR |
| 3 | | 1210140 | 2020 ✓ | | | INC | \$ 50,000 | INC OPTFR IN IMPREST ACCT TFR |
| 4 | 12C10 | 1210140 | 7700 ✓ | | | INC | \$ 50,000 | INC CONTG IMPREST ACCT TFR |
| 5 | TBD | 1210140 | 7000 ✓ | | | INC | \$ 5,000 | INC OPTFR OUT AB SUSPENSE INT |
| 6 | | 1210140 | 0400 ✓ | | | INC | \$ 5,000 | INC INTEREST AB SUSPENSE |
| 7 | | 1230200 | 2020 ✓ | | | INC | \$ 5,000 | INC OPTFR IN AB SUSPENSE INT |
| 8 | | 1230100 | 1940 ✓ | | | DEC | \$ 5,000 | DEC MISC REV AB SUSPENSE INT |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |

| | |
|--|-----------|
| <i>Bob Harn</i> JOE HARN, C.F.A. AUDITOR / CONTROLLER | 7/23/21 |
| <i>DM</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST | 7/16/2021 |
| <i>CM</i> CHIEF ADMINISTRATIVE OFFICER | 7/28/21 |

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

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|---|---------|
| <i>John Adams</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS | 7-30-21 |
| <i>Luxia Schaffner</i> ATTEST: CLERK, BOARD OF SUPERVISORS | 7-30-21 |