

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2021086
JOURNAL #	2021-7-315
DATE	1/4/21
INPUT BY	<i>[Signature]</i>

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	\$36,800.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

Reviewed by G. Berry 1/3/21

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-0017 - 01/05/21

DEPT CONTACT & EXT.	Jeremy Apodaca x5838
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approved electronically

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

12/18/2020 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	12410	1220210	4500			DEC	\$ 18,400	DEC SPC DEPT EXP FOR PLOTTER
2	12460	1220210	6040			INC	\$ 18,400	INC FA EQUIP FOR PLOTTER
3								
4								
5								
6								<i>EMS latex plotter COVID funding</i>
7								
8								
9								
10								
11								
12								

<i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE <i>12/18</i>
<i>E. Owens</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE <i>1/2/21</i>
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER DATE <i>1/2/21</i>

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> SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE <i>1/11/2021</i>
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS DATE <i>1/11/2021</i>

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO DEC 18 '20 PM 4:25

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

Matches Legistar CO

AUDITOR-CONTROLLER
DEC 28 '20 AM 11:10