

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<b>BUDGET TRANSFER REQUEST</b>		DOCUMENT TOTAL	<b>\$121,536.00</b>
TRANSFER #		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				NUMBER OF LINES	<b>5</b>
JOURNAL #						NET TOTAL	<b>\$0.00</b>
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	CAO - PARKS DIVISION	Legistar Number & Date:	21-0496 4/20/21				
DEPT CONTACT & EXT.	FORREST ANDRA x5804	<i>Forrest Andra</i> DEPARTMENT AUTHORIZATION SIGNATURE AND DATE			3/25/2021	PAGE 1 OF 1	
					DATE		

**DIRECTIONS:**

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. 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	06V04	0670735 ✓	7700 ✓	N/A		DEC	\$ - 30,184	DEC CONTIN FEMA LATROBE
2		0670735 ✓	0400 ✓	N/A		INC	\$ - 200	INC INTEREST FEMA LATROBE
3	06O44	0670735 ✓	7000 ✓	N/A	PKRV	INC	\$ + 30,384	INC OP TRANS OUT FEMA LATROBE
4		0620200 ✓	2020 ✓	06TREDO -MISC - -		INC	\$ - 30,384	INC OP TRANS IN FEMA LATROBE
5		0620200 ✓	1060 ✓	06TREDO -FEDERAL - -		DEC	\$ + 30,384	INC INTERFUND FEMA LATROBE
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER      DATE _____</p> <p style="text-align:center;"><i>Joe Harn</i></p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST      DATE _____</p> <p style="text-align:center;"><i>A</i></p> <p>_____ CHIEF ADMINISTRATIVE OFFICER      DATE _____</p>	<p style="text-align:center;">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>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS      DATE _____</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS      DATE _____</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

*KS*

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