

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 1,173,960.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2020-21 Chief Administrative Office

Legistar # 20-1264

DEPARTMENT OR AGENCY NAME

10/13/2020
DATE

Anna Schwab
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE
* 003 = DECREASE ESTIMATED REVENUE
* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	2420225	0780	2420OES-2405000-STATE-NA	\$ 293,490.00	Inc State Revenue PSPS
2	D	2420225	7000	2420OES-2400300-C70OPTRF-NA	\$ 293,490.00	Inc Op Tsfr out ACO countywide generators
3	C	0640450	2020	06ACO21-06B20007	\$ 293,490.00	Inc Op Tsfr in ACO countywide generators
4	D	0640450	6020	06ACO21-06B20007-BLD000	\$ 293,490.00	Inc Fixed Assets building improvements ACO
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

Joe Harn
CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

10/7/20

DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS