

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2021076

JOURNAL # JR 2021-5-1325

DATE 11/18/20

CODE BY [Signature]

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS OR FIXED ASSETS REQUIRES BOS APPROVAL

BUDGET TRANSFER #2 - MOVING APPROPRIATIONS BETWEEN CLASSIFICATIONS

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number: 20-1518 122

DOCUMENT TOTAL	\$495,600.00
NUMBER OF LINES	0
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT

DEPT NAME CAO: Admin & Budget

DEPT CONTACT & EXT. Emma Owens, 5122

[Signature]
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

11/10/2020 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

Reviewed by G. Berry 11/19/20

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	06300	0610100	3000	06FENIX-C30SALBEN		INC	\$ 84,000	INC Salaries ERP Analyst
2	03300	0340000	3000			INC	\$ 84,000	INC Salaries ERP Analyst
3	10300	1000000	3000	10ADMIN-C30SALBEN		INC	\$ 79,800	INC Salaries ERP BA
4	15V00	1530300	7700			DEC	\$ 247,800	DEC GF Contingency
5								
6								
7								
8								
9								
10								
11								
12								

[Signature] 11-23-2020

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

[Signature] 11/17/20

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 12/18/20

CHIEF ADMINISTRATIVE OFFICER

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

[Signature] 12/7/20

SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 12/7/2020

ATTEST: CLERK, BOARD OF SUPERVISORS DATE