

BUDGET TRANSFER REQUEST

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR-2023-008
JOURNAL #	2023-11-1923
DATE	05-18-23
INPUT BY	ASD

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	\$24,000,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
DEC. CAPITAL RESERVES AND TRANSFER TO ACO FUND FOR ACQUISITION OF THE CSS PONDONES PROPERTY. MA 5/17/23	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO - FACILITIES

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-1819 1/24/23

DEPT CONTACT & EXT.	LAURA SCHWARTZ x6541
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[Signature]
 Laura Schwartz (May 9, 2023 09:45 PM) #5

1/10/2023	PAGE 1 OF 1
DATE	

DEPARTMENT AUTHORIZATION SIGNATURE AND 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	-	1560600	0003			INC \$	6,000,000	DEC CAPITAL RESERVE
2	15000	1550500	7000			INC \$	6,000,000	INC OP TRANS OUT
3	-	0640450	2020	BUDGET-SUMMARY		INC \$	6,000,000	INC OP TRANS IN
4	06680	0640450	6020	BUDGET-SUMMARY		INC \$	6,000,000	INC FIXED ASSETS
5								
6								
7								
8								
9								
10								
11								
12								

CSS Building



<i>[Signature]</i> JOE HARR, C.P.A. AUDITOR / CONTROLLER	DATE 5/11/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 5/27/23
<i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER	DATE

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	5/30/23 DATE
<i>[Signature]</i> ATTEST: CLERK, BOARD OF SUPERVISORS	5/30/23 DATE