

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023068
JOURNAL #	2023-09-845
DATE	3/7/23
INPUT BY	42

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	\$402,400.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
NOT YET APPROVED BY BOS. CAMERAS AT SPRING ST LOCATION. REVIEWED BY MRS 3/21/23. GOING TO BOARD 4/4.	
1/18/2023	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHSA PH, Dept 54

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-22-0308 3/7/2023 4/4/23

DEPT CONTACT & EXT.	Kimmi McAdams
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 Olivia Byron-Cooper (Feb 6, 2023 14:47 PST)	 Feb 6, 2023
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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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		5400000	2020	BUDGET-SUMMARY		INC / \$	100,600	INC OP TRF IN SPRING ST CAMERA
2	54601	5400000	6020	BUDGET-SUMMARY		INC / \$	100,600	INC FIXED ASSESS SPRING ST CAM
3	15V70	1570710	7700	BUDGET-SUMMARY		DEC / \$	100,600	DEC CONT SPRING ST CAMERA
4	15O70	1570710	7000	BUDGET-SUMMARY	HHSA	INC / \$	100,600	INC OP TRF OUT SPRING ST CAM
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HAHN, C.P.A. AUDITOR / CONTROLLER	DATE 3/2/23
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 4/11/23
 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

 SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 4-10-23
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 4-10-23

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO APR 6 '23 04:12

CAO APR 10 '23 01:16