



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$260,000.00
JOURNAL #		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	2
DATE				NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	CAO: Admin & Budget	Legistar Number & Date:	22-0090 1/11/22		
DEPT CONTACT & EXT.		 <small>Sue Hennike (Jan 3, 2022 13:04 PST)</small>		1/3/2022	PAGE 1 OF 1
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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		1580500	0003			INC	\$ 130,000	From GF Design 339 Caldor
2	15500	1580500	5240			INC	\$ 130,000	Inc Contribution to RCDs
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p> _____ Emma Owens (Jan 3, 2022 14:09 PST) 01/03/22</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</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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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO: Admin & Budget	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 260,000
Contact phone*	530-621-5122		

BUDGET TRANSFER HEADER

Prepared date*	01/03/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year		
Short Description* <small>(10 characters)</small>	Caldor RCD	
	Legistar Item Number*	22-0090 1/11/22
* REQUIRED FIELDS	Project Strings Required	Yes

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*


 Sue Hennike (Jan 3, 2022 13:04 PST)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

On October 12, 2021, with Legistar item 21-1590, the Board approved the use of \$130,000 of the Caldor Fire Relief Designation to fund the El Dorado and Georgetown Divide Resource Conservation Districts (\$65,000 each) Caldor Fire recovery efforts. The agreements with the Resource Conservation Districts have been executed, and a budget transfer is now being brought to the Board to move \$130,000 from the Caldor Fire Relief Designation to non-departmental expenses to allow for payment of the agreements.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____









A - Budget Transfer RCD Caldor

Final Audit Report

2022-01-03

Created:	2022-01-03
By:	Emma Owens (emma.owens@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYELsL3uSM3wvRITtozg2L4e4hKo590Mg

"A - Budget Transfer RCD Caldor" History

-  Document created by Emma Owens (emma.owens@edcgov.us)
2022-01-03 - 8:42:20 PM GMT- IP address: 207.104.47.251
-  Document emailed to Sue Hennike (sue.hennike@edcgov.us) for signature
2022-01-03 - 8:48:00 PM GMT
-  Email viewed by Sue Hennike (sue.hennike@edcgov.us)
2022-01-03 - 8:48:34 PM GMT- IP address: 66.249.84.217
-  Document e-signed by Sue Hennike (sue.hennike@edcgov.us)
Signature Date: 2022-01-03 - 9:04:05 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Emma Owens (emma.owens@edcgov.us) for signature
2022-01-03 - 9:04:07 PM GMT
-  Email viewed by Emma Owens (emma.owens@edcgov.us)
2022-01-03 - 9:33:00 PM GMT- IP address: 172.226.36.2
-  Document e-signed by Emma Owens (emma.owens@edcgov.us)
Signature Date: 2022-01-03 - 10:09:54 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2022-01-03 - 10:09:54 PM GMT