

22/23

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2023153

JOURNAL # 2023-12-4100

DATE 07-20-23

INPUT BY AD

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 \$480,000.00

NUMBER OF LINES 5

NET TOTAL \$0.00

Leahouse
ACO work

TO BE COMPLETED BY DEPARTMENT

DEPT NAME CAO: Facilities

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1411 7/25/23

DEPT CONTACT & EXT. Ambria Hamilton x5147

Laura Schwartz
Laura Schwartz (Jul 17, 2023 13:15 PDT)

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DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND 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	06080	0640450	7000	BUDGET -SUMMARY		INC	\$ 120,000	INC FOR FAC LABOR ALLOCATION
2	06680	0640450	6020	BUDGET -SUMMARY		DEC	\$ 120,000	DEC FOR FAC LABOR ALLOCATION
3		0640400	2020	BUDGET -SUMMARY		INC	\$ 120,000	INC REV FAC ACO LABOR ALLOC
4	06300	0640400	3000	BUDGET -SUMMARY		INC	\$ 102,000	INC FOR FAC ACO LABOR ALLOC
5	06400	0640400	4500	BUDGET -SUMMARY		INC	\$ 18,000	INC FOR FAC ACO LABOR ALLOC
6								
7								
8								
9								
10								
11								
12								

[Signature]
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE 7/17/23

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 8/2/23

[Signature]
CHIEF ADMINISTRATIVE OFFICER DATE 8/2/23

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] 7/27/23
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] 7/27/23
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

* TO BE PROCESSED THROUGH A BUDGET PROTECTION