

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022 106
JOURNAL #	2022-10-648
DATE	4/6/22
INPUT BY	JK

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	\$15,500,000.00
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NUMBER OF LINES	10
NET TOTAL	\$0.00

KWH  
BM  
Reviewed By  
G-Berry 4/6/22

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	ARPA

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-0567 - 4/5/2022

DEPT CONTACT & EXT.	JEREMY APODACA
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<u>Donald Ashton</u> <small>Donald Ashton (Mar 28, 2022 14:54 PDT)</small>	<u>Jeffrey Warren</u> <small>Jeffrey Warren (Mar 28, 2022 16:33 PDT)</small>	<u>Don D...</u> <small>Don D... (Mar 1, 2022 15:51 PDT)</small>
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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	15470	1570710	4501	BUDGET - SUMMARY		DEC	\$ 4,250,000	DEC SPEC PROJ ARPA 21-22
2	15570	1570710	5240	Budget - Summary		INC	\$ 750,000	INC CONTRIB ARPA 21-22
3	15070	1570710	7000	Budget - Summary		INC	\$ 3,500,000	INC OP TFRS ARPA 21-22
4		3810120	2020	38HEADWRKS-38LOCAL -38MISC -38NA		INC	\$ 250,000	INC OP TFRS ARPA 21-22
5	38632	3810120	6020	38HEADWRKS-38OPS -38WS -		INC	\$ 250,000	INC FIXED ASSET ARPA 21-22
6		5310100	2020	BUDGET -SUMMARY - -		INC	\$ 3,000,000	INC OP TFRS ARPA 21-22
7	53401	5310100	4323	BUDGET -SUMMARY - -		INC	\$ 2,200,000	INC PSYCH MED ARPA 21-22
8	53501	5310100	5002	BUDGET -SUMMARY - -		INC	\$ 800,000	INC MENTAL INST ARPA 21-22
9		5400000	2020	BUDGET -SUMMARY - -		INC	\$ 250,000	INC OP TFRS ARPA 21-22
10	54401	5400000	4461	BUDGET -SUMMARY - -		INC	\$ 250,000	INC MINOR EQUIP ARPA 21-22
11								
12								

<u>Joe Harn</u> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 4/19/22
<u>Ernie...</u> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 4/20/22
<u>Sam...</u> CHIEF ADMINISTRATIVE OFFICER	DATE 4/20/22

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

<u>Yvonne Parker</u> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 4/12/22
<u>H. Schaff...</u> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 4/12/22

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

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4/20