

<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )	
<b>TRANSFER #</b>		<b>BUDGET TRANSFER REQUEST</b>	
<b>JOURNAL #</b>		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	<b>DOCUMENT TOTAL</b>
<b>DATE</b>			<b>\$224,746.00</b>
<b>INPUT BY</b>		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	<b>NUMBER OF LINES</b>
			<b>2</b>
<b>TO BE COMPLETED BY DEPARTMENT</b>		<b>Budget Transfer Type:</b>	<b>NET TOTAL</b>
<b>DEPT NAME</b>	CAO - Non-Departmental	Transfer 1: BoS Approval	<b>\$0.00</b>
		<b>Legistar Number &amp; Date:</b>	
		22-0249 2/8/22	
<b>DEPT CONTACT &amp; EXT.</b>	Emma Owens, 5122	Jan 27, 2022	<b>1/18/2022</b>
		<small>Sue Hennike (Jan 27, 2022 16:22 PST)</small>	<b>PAGE 1 OF 1</b>
		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		1530300	7700			DEC	\$ 112,373	DEC GF Contingency
2		1550500	4354	15GF-15SP		INC	\$ 112,373	INC Contrib. Community Found.
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER      DATE</p> <p style="text-align: center;">Jan 27, 2022</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**


<b>Department Name*</b>	Board of Supervisors - Non-Departmental	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Emma Owens	<b>Document total*</b>	<b>\$ 224,746</b>
<b>Contact phone*</b>	621-5122		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	01/18/22	<b>Check Applicable*</b>	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
<b>Fiscal year</b>	FY 2021-22		<input type="checkbox"/> Continuing (include in the Adopted Budget)
<b>Short Description*</b> <small>(10 characters)</small>	Housing		
		<b>Registrar Item Number*</b>	<b>22-0249</b>
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required</b>	<b>Yes</b>

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 Henmike (Jan 27, 2022 16:22 PST)

Jan 27, 2022

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

This budget transfer decreases General Fund Contingency by \$115,000 to fund Housing El Dorado's efforts for a winter shelter program. The funding request is being brought to the Board by Supervisor Thomas. The funding will go to the El Dorado Community Foundation who is acting as the fiscal agent for Housing El Dorado.

**FOR AUDITOR'S OFFICE USE ONLY**

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









# Winter Lodging Budget Transfer

Final Audit Report

2022-01-28

Created:	2022-01-18
By:	Emma Owens (emma.owens@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAndkcxT3c7ldsAdojHCLBC6iCeNQsg9_X

## "Winter Lodging Budget Transfer" History

-  Document created by Emma Owens (emma.owens@edcgov.us)  
2022-01-18 - 10:35:50 PM GMT- IP address: 207.104.47.251
-  Document emailed to Sue Hennike (sue.hennike@edcgov.us) for signature  
2022-01-18 - 10:38:11 PM GMT
-  Email viewed by Sue Hennike (sue.hennike@edcgov.us)  
2022-01-28 - 0:21:18 AM GMT- IP address: 66.249.80.167
-  Document e-signed by Sue Hennike (sue.hennike@edcgov.us)  
Signature Date: 2022-01-28 - 0:22:00 AM GMT - Time Source: server- IP address: 50.234.126.166
-  Document emailed to Emma Owens (emma.owens@edcgov.us) for signature  
2022-01-28 - 0:22:01 AM GMT
-  Email viewed by Emma Owens (emma.owens@edcgov.us)  
2022-01-28 - 0:22:44 AM GMT- IP address: 66.249.84.77
-  Document e-signed by Emma Owens (emma.owens@edcgov.us)  
Signature Date: 2022-01-28 - 0:23:14 AM GMT - Time Source: server- IP address: 98.252.70.36
-  Agreement completed.  
2022-01-28 - 0:23:14 AM GMT