

# 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

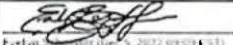


DOCUMENT TOTAL	\$16,943,300.00
NUMBER OF LINES	22
NET TOTAL	\$0.00
12/2/2022	PAGE 1 OF 1

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023040
JOURNAL #	2023-06-689
DATE	12/8/22
INPUT BY	W

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HMSA - Community Services & CAO

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-2229 12/13/2022

DEPT CONTACT & EXT.	Emma Owens 5122
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 Evelyn (Dec 2, 2022 09:04 PST)  
 Laura Schwartz (Dec 2, 2022 12:42 PST)  
 Tiffany A Schmid (Dec 2, 2022 15:36 PST)

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				SEE IMPORT FILE				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								


  
 JOE HAHN, C.P.A. AUDITOR / CONTROLLER  
 DATE 12/15/22

  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST  
 DATE 2/14/23

  
 CHIEF ADMINISTRATIVE OFFICER  
 DATE 2/14/23

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: CHAIR, BOARD OF SUPERVISORS  
 DATE 2-13-23

  
 ATTEST: CLERK, BOARD OF SUPERVISORS  
 DATE 2-13-23