

BUDGET TRANSFER REQUEST

| AUDITOR / CONTROLLER'S USE | |
|----------------------------|--------------|
| TRANSFER # | TR-2023-008 |
| JOURNAL # | 2023-11-1923 |
| DATE | 05-18-23 |
| 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 | \$24,000,000.00 |
| NUMBER OF LINES | 4 |
| NET TOTAL | \$0.00 |
| DEC. CAPITAL RESERVES AND TRANSFER TO ADO FUND FOR ACQUISITION OF THE CSS PONDONES PROPERTY. MA 5/17/23 | |

| TO BE COMPLETED BY DEPARTMENT | |
|-------------------------------|------------------|
| DEPT NAME | CAO - FACILITIES |

| | |
|-------------------------|--------------------------|
| Budget Transfer Type: | Transfer 1: BoS Approval |
| Legistar Number & Date: | 22-1819 1/24/23 |

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|---------------------|----------------------|
| DEPT CONTACT & EXT. | LAURA SCHWARTZ x6541 |
|---------------------|----------------------|

Laura Schwartz
Laura Schwartz (May 9, 2023 09:45 PDT) #5

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

| | |
|-----------|-------------|
| 1/10/2023 | PAGE 1 OF 1 |
| 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 | - | 1560600 | 0003 | | | INC | \$ 6,000,000 | DEC CAPITAL RESERVE |
| 2 | 15000 | 1550500 | 7000 | | | INC | \$ 6,000,000 | INC OP TRANS OUT |
| 3 | - | 0640450 | 2020 | BUDGET-SUMMARY | | INC | \$ 6,000,000 | INC OP TRANS IN |
| 4 | 06680 | 0640450 | 6020 | BUDGET-SUMMARY | | INC | \$ 6,000,000 | INC FIXED ASSETS |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |

CSS Building

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|--|---------|
| <i>Joe Hahn</i> JOE HAHN, C.P.A. AUDITOR / CONTROLLER | DATE |
| <i>Alison Butts</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST | 5/11/23 |
| <i>SM</i> CHIEF ADMINISTRATIVE OFFICER | 5/27/23 |

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

| | |
|---|-----------------|
| <i>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS | 5/30/23 DATE |
| <i>Kyra Schaufenberg</i> ATTEST: CLERK, BOARD OF SUPERVISORS | 5/30/23 DATE |