

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022024
JOURNAL #	2022-03-1822
DATE	9/28/21
INPUT BY	EC

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	\$252,823,814
NUMBER OF LINES	608
NET TOTAL	\$0.00
Reviewed BY G Berry 9/29/21	
9/21/2021	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	COUNTYWIDE BUDGET

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 21-1519 9/28/21

DEPT CONTACT & EXT.	Emma Owens 5122
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*San R...* 9/21/21  
DEPARTMENT AUTHORIZATION SIGNATURE AND 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								

<i>Joe Harn</i> 9-29-2021 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE
<i>Emma Owens</i> 9/21/21 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE
<i>San R...</i> 9/30/21 CHIEF ADMINISTRATIVE OFFICER DATE

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>John ...</i> 10-4-21 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE
<i>Alysa ...</i> 10-6-21 ATTEST: CLERK, BOARD OF SUPERVISORS DATE