

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2023 063
JOURNAL #	2023-00-312
DATE	2.1.23
INPUT BY	YL

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	\$402,000.00
NUMBER OF LINES	9
NET TOTAL	\$0.00
11/29/2022	
PAGE 1 OF 1	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO - PARKS DIVISION

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-2240 BOS date TBD 1/24/23

DEPT CONTACT & EXT.	FORREST ANDRA X5804
---------------------	---------------------

<i>Kerri Williams-Horn</i> <small>Kerri Williams-Horn (Poc 2, 2022 08 31 P37)</small>	<i>Tiffany A. Schmid</i> <small>Tiffany A. Schmid (Poc 2, 2022 11 19 P51)</small>
--	--

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		0680893	0002	N/A		INC	\$ 47,744	INC USE OF RESERVES
2		0680893	0400	N/A		INC	\$ 1,839	INC INTEREST
3	06V44	0680893	7700	N/A		DEC	\$ 51,417	DEC CONTINGENCY ✓
4	06O60	0680893	7100	N/A		INC	\$ 100,000	INC EQU TRSF OUT ✓
5	06S30	0680893	5240	N/A		INC	\$ 1,000	INC CONTRIB NON-CNTY GOV to Georgetown Div.
6		1560600	2100	N/A		INC	\$ 65,000	INC EQU TRSF IN ✓
7		0620200	2100	06PKADMIN-OPTRSF		INC	\$ 35,000	INC EQU TRSF IN ✓
8	15V00	1530300	7700	N/A		INC	\$ 65,000	INC CONTINGENCY ✓
9	06600	0620200	6020	06PROP68-MISC-06OLDDEPOT		INC	\$ 35,000	INC FIXED ASSETS ✓
10				CGOFA				
11								
12				CSA9 INS Reserve				

<i>Joe Harn</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE	<i>1/11/23</i>
<i>Erin Quinn</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	<i>2/14/23</i>
<i>Forrest Andra</i> 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>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE <i>2-13-23</i>
<i>Theresa Kuyper</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE <i>2-13-23</i>

S:\APFORMS\BUDGET TRANSFER 2.XLS