

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL \$3,743,000.00

NUMBER OF LINES 29

NET TOTAL \$0.00

Reviewed By
G Berry 10/29/21

TRANSFER # TR2022052

JOURNAL # 2022-4-2030

DATE 10/27/21

INPUT BY JC

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

TO BE COMPLETED BY DEPARTMENT

Budget Transfer Type: Transfer 1: BoS Approval

DEPT NAME CAO Admin & Budget

Legistar Number & Date: 21-1722 11/2/21

EPT CONTACT & EXT. Emma Owens, 5122

Emma Owens 10/26/21
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

10/22/2021 PAGE 1 OF 1

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 | | | | see import file | | | | |
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Joe Harn
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Emma Owens 10/26/21
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Emma Owens 11/9/21
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

John Adams 11-4-21
SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

Nyle Kuperus 11-4-21
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

CAO NOV 5 '21 AM 11:35
CAO NOV 4 '21 AM 9:55

AUDITOR-CONTROLLER
OCT 27 21 AM 11:05