

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

**BUDGET TRANSFER REQUEST**

DOCUMENT TOTAL	\$890,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

TRANSFER #	TR 2022064
JOURNAL #	2022-05-955
DATE	11/12/21
INPUT BY	yc

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	
DEPT NAME	Auditor
DEPT CONTACT & EXT.	5456

Budget Transfer Type:	BOS Approval
Legistar Number & Date:	21-1829 11/10/21

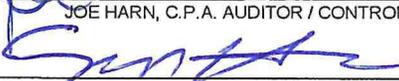
9/11 reviewed	
DATE	PAGE 1 OF 1

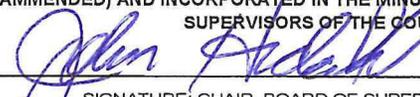
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

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	06V34	0670718	7700			DEC	\$ 445,000	REFUND PUB SAFETY IMPACT FEES
2	06415	0670718	4500			INC	\$ 445,000	REFUND PUB SAFETY IMPACT FEES
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

	11-20-2021
JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
	11/19/21
CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
	11/19/21
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	
	11/30/21
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
	11/30/21
ATTEST: CLERK, BOARD OF SUPERVISORS	DATE