

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		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	\$180,000.00
JOURNAL #				NUMBER OF LINES	2
DATE				NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval	
DEPT NAME		Legistar Number & Date:		22-1434 8/16/22	
DEPT CONTACT & EXT.		FORREST ANDRA 5804		 :  Kerri Williams-Horn (Aug 1, 2022 16:32 PDT) Sue Hennike (Aug 1, 2022 16:46 PDT)	
				8/1/2022	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	
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S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	12460	1210160	4324			INC	\$ 90,000	INC C40 SERSUP
2	12C60	1210160	7700			DEC	\$ 90,000	DEC CONTINGENCY
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER 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 _____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE _____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE
_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE		
_____ CHIEF ADMINISTRATIVE OFFICER DATE		

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	DEPT 12 - EMS	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Forrest Andra	Document total*	\$ 180,000
Contact phone*	530-621-5804		

BUDGET TRANSFER HEADER

Prepared date*	08/01/22	Check Applicable* ☒ One Time (after Adopted Budget) ☐ Continuing (include in the Adopted Budget)	
Fiscal year	FY21/22		
Short Description* (10 characters)	MADDYRICHI		
		Legistar Item Number*	22-1434 8/16/22
* REQUIRED FIELDS		Project Strings Required:	No

By signing this memo I hereby certify that:

1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

 Kerri Williams-Horn (Aug 1, 2022 16:32 PDT)	Authorized signature*  Sue Hennike (Aug 1, 2022 16:46 PDT)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

This budget transfer is decreasing the 1210160 Maddy & Richie Fund contingency, and increasing the 1210160 Maddy & Richie Fund C40 due to the department contracting out for software that was an unbudgeted expense for Fiscal Year 21/22. This unbudgeted expense was approved by the Board on Item 21-1694. This budget transfer is needed to be able to pay all Fiscal Year 21/22 invoices.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____