

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022100
JOURNAL #	2022-09-1583
DATE	3/17/22
INPUT BY	EL

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	\$250,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

Reviewed By
Berry 3/22/22

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO - Parks Division

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-0472 - TBD 3/22/22

DEPT CONTACT & EXT.	Forrest Andra x5804
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Yipaya/Clara 03/31/22
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

3/10/2022	PAGE 1 OF 1
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		1560600	0003			INC	\$ 125,000	INC FROM DESIGN 332 PARKS
2	06600	0620200	6021	06PKADMIN-OPTRSF		INC	\$ 125,000	INC DESIGN SVCS DS SPORTSCOMP
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<i>Joe Harn</i> JOE HARN, CPA, AUDITOR / CONTROLLER	DATE
<i>Janet</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
<i>Sam</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>Kevin</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
<i>Kyra Schaffner</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO MAR 22 '22 PM 8:09

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT 22-0472 D 2 of 4

CAO MAR 25 '22 AM 11:38