

| AUDITOR / CONTROLLER'S USE | |
|----------------------------|--------------------|
| TRANSFER # | TR2023087 |
| JOURNAL # | 2023-10-1112 |
| DATE | 04-06-23 |
| INPUT BY | <i>[Signature]</i> |

| TO BE COMPLETED BY DEPARTMENT | |
|-------------------------------|-----|
| DEPT NAME | CAO |

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

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-0602 4/4/23

Kerri Williams-Horn
Kerri Williams-Horn (Mar 15, 2023 11:29 PDT)

Laura Schwartz
Laura Schwartz (Mar 15, 2023 11:41 PDT)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DOCUMENT TOTAL \$550,000.00

NUMBER OF LINES 2

NET TOTAL \$0.00

BOS APPROVED 4/14/23. REPAIR WORK ON VET BUILDING. HAVEN'T RECEIVED INS. REFUND YET. REVIEWED MAR 4/25/23

3/15/2023

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 | | 0640450 | 1947 | BUDGET -SUMMARY - - | | INC | \$ 275,000 | INC INSUR REFUND VET 23-0602 |
| 2 | 06680 | 0640450 | 6020 | BUDGET -SUMMARY - - | | INC | \$ 275,000 | INC FA VET BLD INSUR 23-0602 |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | <i>Veteran's Bldg</i> | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |

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|--|---|
| <p><i>[Signature]</i> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE <i>3/23/23</i></p> <p><i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE <i>5/9/23</i></p> <p><i>[Signature]</i> CHIEF ADMINISTRATIVE OFFICER DATE</p> | <p>APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p><i>[Signature]</i> <i>5-4-23</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p><i>[Signature]</i> <i>5-4-23</i> ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p> |
|--|---|

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO MAR 16 '23 04:35

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

22-4881-A-1-01