

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2022 093
JOURNAL #	2022-09-581
DATE	03/04/22
INPUT BY	NH

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 OF REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL	\$13,600.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

Approved By
GBERRY 3/15/22

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO Facilities / Building & Planning

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-0386

DEPT CONTACT & EXT.	Ambria Hamilton x5147
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Laura Schwartz
Laura Schwartz (Feb 25, 2022 10:26 PST)

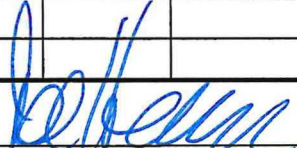
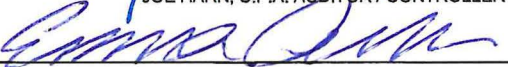
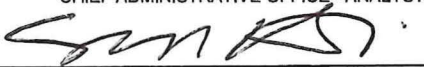
2/25/2022	PAGE 1 OF 1
DATE	

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

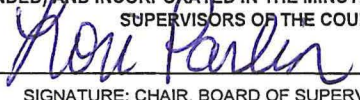

DIRECTIONS:

- 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	37400	3710100	4300	37CALDOR-37GENL		DEC	\$ 6,800	DEC CONTAINER CALDOR FIRE
2	06600	0640400	6040	06FACMAINT-C60FA-BLD000		INC	\$ 6,800	INC FA CONTAINER CALDOR FIRE
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE 3/2/22
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 3/22/22
 CHIEF ADMINISTRATIVE OFFICER	DATE 3/22/22

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 3-18-22
 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 3-18-22