

NO IMPORT

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

AUDITOR / CONTROLLER'S USE

TRANSFER # FR2023013

JOURNAL # 2023-3-1181

DATE 9/17/22

INPUT BY [Signature]

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	\$40,000,000.00
NUMBER OF LINES	11
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT

DEPT NAME FACILITIES, DEPT 15, HHS

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 22-1684 - 9/20/22 #29

KM KWH
KM KWH
reviewed by
G Berry

DEPT CONTACT & EXT. JEREMY APODACA Donald Ashton Daniel DeMonte Laura Schwartz

9/12/2022 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		0640450	2020	BUDGET -SUMMARY - -		INC	\$ 10,000,000	INC OP TFR IN SLT ED CTR
2	06680	0640450	6020	BUDGET -SUMMARY - -		INC	\$ 10,000,000	INC FIXED ASSET SLT ED CTR
3	15V70	1570710	7700	BUDGET -BUDGET - -		DEC	\$ 1,700,000	DEC CONTG SLT ED CTR
4	15O70	1570710	7000	BUDGET -BUDGET - -		INC	\$ 1,700,000	INC OP TFR OUT SLT ED CTR
5		1560600	0003			INC	\$ 4,389,981	INC USE OF CAPITAL DESIG
6		1560600	0003			INC	\$ 2,310,019	INC USE OF ED CTR DESIG
7	15O00	1550500	7000	BUDGET -SUMMARY - -		INC	\$ 6,700,000	INC TFR OUT SLT ED CTR
8	54V04	5440440	7700			DEC	\$ 800,000	DEC CONTG SLT ED CTR
9	54O04	5440440	7000			INC	\$ 800,000	INC TFR OUT SLT ED CTR
10	54V01	5400000	7700	BUDGET -SUMMARY - -		DEC	\$ 800,000	DEC CONTG SLT ED CTR
11	54O01	5400000	7000	BUDGET -SUMMARY - -		INC	\$ 800,000	INC TFR OUT SLT ED CTR
12								

<p><u>[Signature]</u> JOE HARM, C.P.A. AUDITOR / CONTROLLER DATE <u>9/14/22</u></p> <p><u>[Signature]</u> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE <u>10/11/22</u></p> <p><u>[Signature]</u> CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p>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</p> <p><u>[Signature]</u> <u>10-6-22</u> SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p><u>[Signature]</u> <u>10-7-22</u> ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

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

*These lines will be included in Adopted Budget budget-transfer import file.