

21/22

TRANSFER # TR 2022176
JOURNAL # 2022-12-5042
DATE 8/3/22
INPUT BY YL

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
NUMBER OF LINES	2
NET TOTAL	\$0.00

my reviewed

TO BE COMPLETED BY DEPARTMENT

DEPT NAME	DEPT 12 - EMS	Budget Transfer Type:	Transfer 1: BoS Approval
		Legistar Number & Date:	22-1434 8/16/22 ✓

DEPT CONTACT & EXT. FORREST ANDRA 5804

Kerri Williams-Horn *Sue Hennke*
Kerri Williams-Horn (Aug 1, 2022 16:32 PDT) Sue Hennke (Aug 1, 2022 16:46 PDT)

8/1/2022 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	12460	1210160	4324			INC	\$ 90,000	INC C40 SERSUP <i>Firstwatch Software</i>
2	12C60	1210160	7700			DEC	\$ 90,000	DEC CONTINGENCY <i>↓</i>
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

[Signature]
 BOEHM, C.P.A. AUDITOR / CONTROLLER DATE *8/2/22*

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE *8/2/22*

[Signature]
 CHIEF ADMINISTRATIVE OFFICER DATE *8/2/22*

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] *8-16-22*
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

[Signature] *8-16-22*
 ATTEST: CLERK, BOARD OF SUPERVISORS DATE