

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$24,000,000.00
TRANSFER #		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				NUMBER OF LINES	4
JOURNAL #						NET TOTAL	\$0.00
DATE						Budget Transfer Type: Transfer 1: BoS Approval Legistar Number & Date: 22-1819 1/24/23	
INPUT BY							
TO BE COMPLETED BY DEPARTMENT				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		1/10/2023	PAGE 1 OF 1
DEPT NAME	CAO - FACILITIES					DATE	
DEPT CONTACT & EXT.	LAURA SCHWARTZ x6541						

DIRECTIONS:

- 1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- 2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 3. 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	\$ 6,000,000	DEC CAPITAL RESERVE
2	15000	1550500	7000			INC	\$ 6,000,000	INC OP TRANS OUT
3	-	0640450	2020	BUDGET-SUMMARY		INC	\$ 6,000,000	INC OP TRANS IN
4	06680	0640450	6020	BUDGET-SUMMARY		INC	\$ 6,000,000	INC FIXED ASSETS
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">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>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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