

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023 082
JOURNAL #	2023-09-2140
DATE	5.22.23
INPUT BY	KL

EL DORADO COUNTY APPROPRIATION TRANSFER (29126 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

DOCUMENT TOTAL	\$20,000,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
BOS APPROVED ON 4/18/23. FUNDS AVAILABLE IN BUDGET ROLLUP CODE 15400. REVIEWED BY MAA 4/25/23	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Environmental Management
DEPT CONTACT & EXT.	Stephanie Lisius X 5851

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-0615 04/18/23
 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	

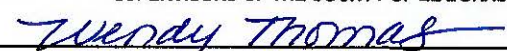

DATE	3/6/2023
PAGE	1 OF 1

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	15400	1580500	4300			DEC	\$ 5,000,000	MOSQ FIRE DEBRIS Removal
2		1580500	7000			INC	\$ 5,000,000	
3		3800010	2020	38000003-38LOCAL-38TRANS-38NA		INC	\$ 5,000,000	
4	38400	3800010	4300	38MOSQUITO-38ENVHLT-38DISASTER		INC	\$ 5,000,000	
5								
6								
7								
8				2,000,000 TetraTech - monitoring services				
9				3,000,000 Debris removal				
10								
11								
12								

 DAVID HARN, C.P.A. AUDITOR / CONTROLLER DATE: 3/21/2023	 WENDY THOMAS DATE: 5-4-23
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 5/19/23	 CHIEF ADMINISTRATIVE OFFICER DATE: 5-4-23

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	5-4-23 DATE
 ATTEST: CLERK, BOARD OF SUPERVISORS	5-4-23 DATE