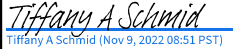


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)	
TRANSFER #		BUDGET TRANSFER REQUEST	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
INPUT BY			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval
DEPT NAME	CAO Admin & Budget	Legistar Number & Date:	22-1902 11/15/2022
DEPT CONTACT & EXT.	Emma Owens 5122	 <small>Tiffany A Schmid (Nov 9, 2022 08:51 PST)</small>	
		Nov 9, 2022	11/9/2022
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
		DATE	
		PAGE 1 OF 1	

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		1530300	7700			DEC	\$ 5,000,000	Dec Excess GF Contingency
2		1580500	5240			INC	\$ 5,000,000	Inc Agreement Placer County
3								
4								
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>
---	--

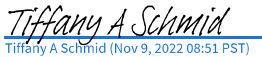
MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO Admin & Budget	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 10,000,000
Contact phone*	530-621-5122		

BUDGET TRANSFER HEADER

Prepared date*	11/09/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year		
Short Description* <small>(10 characters)</small>	MSQ DEBRIS	
		Legistar Item Number* 22-1902 11/15/2022
* REQUIRED FIELDS		Project Strings Required No

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

 <small>Tiffany A Schmid (Nov 9, 2022 08:51 PST)</small>	Authorized signature* Nov 9, 2022
--	---

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

This transfer reduces General Fund Contingency and increases contributions to Non-County Governments in the General Fund Designation Org in Department 15 in order to fund the cooperative agreement with Placer County for the Mosquito Fire Consolidated Debris Removal Program. The reasons for the transfer are outlined in Legistar item 22-1902.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____


BUDGET TRANSFER for Mosquito Fire Placer Agreement

Final Audit Report

2022-11-09

Created:	2022-11-09
By:	Emma Owens (emma.owens@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmM02JDtFMFzlpHAsO7nAnTGK0K7a3MJH

"BUDGET TRANSFER for Mosquito Fire Placer Agreement" History

-  Document created by Emma Owens (emma.owens@edcgov.us)
2022-11-09 - 4:46:49 PM GMT- IP address: 207.104.47.251
-  Document emailed to Tiffany Schmid (tiffany.schmid@edcgov.us) for signature
2022-11-09 - 4:48:03 PM GMT
-  Email viewed by Tiffany Schmid (tiffany.schmid@edcgov.us)
2022-11-09 - 4:49:23 PM GMT- IP address: 207.104.47.251
-  Signer Tiffany Schmid (tiffany.schmid@edcgov.us) entered name at signing as Tiffany A Schmid
2022-11-09 - 4:51:40 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)
Signature Date: 2022-11-09 - 4:51:42 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2022-11-09 - 4:51:42 PM GMT