

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023033
JOURNAL #	2023-05-1107
DATE	11/15/22
INPUT BY	ML

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 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	\$10,000,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00
11/9/2022 DATE	
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TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO Admin & Budget

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-1902 11/15/2022

DEPT CONTACT & EXT.	Emma Owens 5122
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Tiffany A Schmid <small>Tiffany A Schmid (Nov 9, 2022 08:51 PST)</small>	Nov 9, 2022 DEPARTMENT AUTHORIZATION SIGNATURE AND DATE
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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		1530300	7700			DEC	\$ 5,000,000	Dec Excess GF Contingency MOSA FIRE
2		1580500	5240			INC	\$ 5,000,000	Inc Agreement Placer County
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

① Ord 5169 Fully Executed
 MOSA Fire Consolidated
 Debris Removal prgm
 BLV
 (Exempt CEDA)
 ② Agrmt - Placer Cty

JOE HARN, C.P.A. AUDITOR/CONTROLLER DATE 11/9/22
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 12/13/22
CHIEF ADMINISTRATIVE OFFICER DATE

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 DATE 12-13-22
ATTEST: CLERK, BOARD OF SUPERVISORS DATE 12-13-22