

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29126 GOV. CODE)			
TRANSFER #	TR2023 082	BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$20,000,000.00
JOURNAL #	2023-09-2140	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
DATE	5.22.23			NET TOTAL	\$0.00
INPUT BY	EL			BOS APPROVED ON 4/18/23. FUNDS AVAILABLE IN BUDGET ROLLUP CODE 15400. REVIEWED BY MHA 4/25/23	
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	Environmental Management	Legistar Number & Date:	23-0615 04/18/23		
DEPT CONTACT & EXT.		Stephanie Lisius X 5851			

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE <div style="display: flex; justify-content: space-between; align-items: center;"> <div> Mark Moss BM </div> <div> 3/6/2023 DATE </div> </div>		PAGE 1 OF 1
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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	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	
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<div style="display: flex; justify-content: space-between;"> <div> GEORGE HARN, C.P.A. AUDITOR / CONTROLLER CHIEF ADMINISTRATIVE OFFICE - ANALYST </div> <div> WENDY THOMAS CHAIR, BOARD OF SUPERVISORS </div> </div>		APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO <div style="display: flex; justify-content: space-between;"> <div> WENDY THOMAS CHAIR, BOARD OF SUPERVISORS </div> <div> KYLE HUGHES CLERK, BOARD OF SUPERVISORS </div> </div>	
DATE 3/21/2023 DATE 5/19/23		DATE 5-4-23 DATE 5-4-23	

S:\APFORMS\BUDGET TRANSFER 2.XLG

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT