

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 23/24

Budget Title: Watershed Protection District
Budget Unit No. 8109

Budget Transfer #B _____
(Admin. Office Completes this section)

TRANSFER FROM:

From: Fund 200 Dept 8109
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
781.80-80	Interfund Reimbursements	\$127,500
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

TRANSFER TO:

To: Fund 200 Dept 8109
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
781.11-00	Clothing & Personal Suppl.	\$1,000
781.17-00	Maintenance-Equipment	\$1,000
781.23-91	Intra-Div Services	\$21,000
781.27-00	Small Tools & Instruments	\$4,000
781.28-30	Special Departmental Exp	\$500
781.62-74	Cap. FA-Equipment / Other	\$100,000

Department's explanation of why savings will be available in the account from which the money is requested to be transferred:

Additional funds made available to the Lake County Watershed Protection District (LCWPD) via a transfer from the County of Lake Department of Agriculture in the amount of \$127,500.00 for the purpose of vegetation control and invasive species plant management on LCWPD managed properties.

Department's justification & explanation of why transfer is necessary (A brief statement such as, "To cover anticipated deficit," is not adequate and, therefore, not acceptable.)

Additional appropriations under the listed expense accounts are required to spend down the transferred funds.
A capital fixed asset appropriation in the amount of \$100,000 will be allocated to the purchase of large mowing equipment.

Authorized Department Signature: Scott De Leon
Scott De Leon (Jun 13, 2024 08:59 PDT)

Date: 06/13/2024

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____