

|                                                                                                                                                                                                                                                                                   |  |                                                             |  |                                                                                                                                                                                                                        |  |                          |  |                       |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------|--|-----------------------|--|
| <b>AUDITOR / CONTROLLER'S USE</b>                                                                                                                                                                                                                                                 |  | EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE ) |  | <b>BUDGET TRANSFER REQUEST</b>                                                                                                                                                                                         |  | DOCUMENT TOTAL           |  | <b>\$1,966,630.00</b> |  |
| TRANSFER #                                                                                                                                                                                                                                                                        |  |                                                             |  | BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR<br>FIXED ASSETS REQUIRES BOS APPROVAL<br><br>BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN<br>CLASSIFICATIONS REQUIRES CAO APPROVAL |  | NUMBER OF LINES          |  | <b>5</b>              |  |
| JOURNAL #                                                                                                                                                                                                                                                                         |  |                                                             |  |                                                                                                                                                                                                                        |  | NET TOTAL                |  | <b>\$0.00</b>         |  |
| DATE                                                                                                                                                                                                                                                                              |  |                                                             |  |                                                                                                                                                                                                                        |  |                          |  |                       |  |
| INPUT BY                                                                                                                                                                                                                                                                          |  |                                                             |  |                                                                                                                                                                                                                        |  |                          |  |                       |  |
| <b>TO BE COMPLETED BY DEPARTMENT</b>                                                                                                                                                                                                                                              |  |                                                             |  | Budget Transfer Type:                                                                                                                                                                                                  |  | Transfer 1: BoS Approval |  |                       |  |
| DEPT NAME                                                                                                                                                                                                                                                                         |  | AIR QUALITY MANAGEMENT DISTRICT                             |  | Legistar Number & Date:                                                                                                                                                                                                |  | 25-1478 9/16/2025        |  |                       |  |
| DEPT CONTACT & EXT.                                                                                                                                                                                                                                                               |  | S. WILSON - x7554                                           |  | <br><small>Rania Serieh (Aug 25, 2025 09:50:57 PDT)</small>                                                                           |  | 08/25/2025               |  | 9/16/2025             |  |
| DEPARTMENT AUTHORIZATION SIGNATURE AND DATE                                                                                                                                                                                                                                       |  |                                                             |  |                                                                                                                                                                                                                        |  | DATE                     |  |                       |  |
| DIRECTIONS:<br>1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT<br>2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE<br>3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST |  |                                                             |  |                                                                                                                                                                                                                        |  |                          |  |                       |  |

| S<br>F<br>X | Budget<br>Rollup<br>Code | ORG     | OBJECT | PROJECT STRING                             | GL Project | INCREASE OR<br>DECREASE<br>(INC / DEC) | AMOUNT     | DESCRIPTION (30 CHARACTERS<br>MAX.) |
|-------------|--------------------------|---------|--------|--------------------------------------------|------------|----------------------------------------|------------|-------------------------------------|
| 1           |                          | 7110100 | 0003   | 71DISTOPS-71RESERVE-RESERVES               |            | INC                                    | \$ 559,578 | INC USE OF DESIGNATION              |
| 2           | 71W01                    | 7110100 | 7801   | 71DISTOPS-71AB2766OP-71GENSUPPT-C78RESERVE |            | INC                                    | \$ 135,841 | INC APPROP FOR CONTINGENCY          |
| 3           | 71O01                    | 7110100 | 7000   | 71DISTOPS-71AB2766OP-71GENSUPPT-C70INT     |            | INC                                    | \$ 423,737 | INC OP TRANS OUT - PARKS            |
| 4           |                          | 1400000 | 2020   | 14PROJECTS-OPTRSF-14FOREBAY                |            | INC                                    | \$ 423,737 | INC OP TRANS IN - AQMD              |
| 5           | 14600                    | 1400000 | 6020   | 14PROJECTS-C60FA-14FOREBAY-14PROP68        |            | INC                                    | \$ 423,737 | INC FIXED ASSETS - FOREBAY          |
| 6           |                          |         |        |                                            |            |                                        |            |                                     |
| 7           |                          |         |        |                                            |            |                                        |            |                                     |
| 8           |                          |         |        |                                            |            |                                        |            |                                     |
| 9           |                          |         |        |                                            |            |                                        |            |                                     |
| 10          |                          |         |        |                                            |            |                                        |            |                                     |
| 11          |                          |         |        |                                            |            |                                        |            |                                     |
| 12          |                          |         |        |                                            |            |                                        |            |                                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div style="border-bottom: 1px solid black; padding-bottom: 5px;">           _____<br/>           JOE HARN, C.P.A. AUDITOR / CONTROLLER      DATE         </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;">           _____<br/>           CHIEF ADMINISTRATIVE OFFICE - ANALYST      DATE         </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;">           _____<br/>           CHIEF ADMINISTRATIVE OFFICER      DATE         </div> | <div style="text-align: center; padding: 10px;"> <b>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</b> </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;">           _____<br/>           SIGNATURE: CHAIR, BOARD OF SUPERVISORS      DATE         </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;">           _____<br/>           ATTEST: CLERK, BOARD OF SUPERVISORS      DATE         </div> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

## MEMO SHEET: BUDGET TRANSFER INFORMATION

|                  |                        |                       |                          |
|------------------|------------------------|-----------------------|--------------------------|
| Department Name* | AIR QUALITY MANAGEMENT | Budget Transfer Type: | Transfer 1: BoS Approval |
| Clerk*           | S. WILSON              | Document total*       | \$ 1,966,630             |
| Contact phone*   | x7554                  |                       |                          |

## BUDGET TRANSFER HEADER

|                                       |           |                                                                                                                                                                 |         |
|---------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Prepared date*                        | 09/16/25  | Check Applicable*<br><input checked="" type="checkbox"/> One Time (after Adopted Budget)<br><input type="checkbox"/> Continuing (include in the Adopted Budget) |         |
| Fiscal year                           | FY2025/26 |                                                                                                                                                                 |         |
| Short Description*<br>(10 characters) | BUDTXFR   |                                                                                                                                                                 |         |
|                                       |           | LegisTar Item Number*                                                                                                                                           | 25-1478 |

\* REQUIRED FIELDS

|                           |     |
|---------------------------|-----|
| Project Strings Required: | Yes |
|---------------------------|-----|

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.

Authorized signature\*

  
Rania Serieh (Aug 25, 2025 09:50:57 PDT)

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

Line 1 of this budget transfer will allow AQMD to move \$559,578 out of designated fund balance.

Line 2 will increase the budgeted Appropriation for Contingency in the amount of \$135,841 for a portion of this previously Designated Fund Balance.

Line 3 budgets for an operating transfer out from AQMD to fund the parking lot paving project for Forebay Park.

Line 4 budgets for an operating transfer in to Parks to fund the parking lot paving project for Forebay Park.

Line 5 increases the budget for fixed assets to allow the expenditures required for the parking lot paving project for Forebay Park.

The Board approved this budget transfer with Legistar item 25-1478 which was heard on 9/16/2025.

## FOR AUDITOR'S OFFICE USE ONLY

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