AUDITOR / CONTROLLER'S USE			EL DODADO COUNTY ADD	PROPRIATION TRANSFER (29125 GOV. CODE)				
TRANSFER#			BUDGET TR	DOCUMENT TOTAL	\$1,966,630.00			
JOURNAL#		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	5			
DATE				NET TOTAL	\$0.00			
INPUT BY	NPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL					
TO BE COMPLETED BY DEPARTMENT			Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	EPT NAME AIR QUALITY MANAGEMENT DISTRICT		Legistar Number & Date: 25-1478 9/16/2025					
DEPT CONTACT & EXT. S. WILSON - x7554		R ania Serieh (Aug 25, 2025 09:50:57 PDT)	08/25/2025	9/16/2025	PAGE 1 OF 1			
			DEPARTMENT AUT	HORIZATION SIGNATURE AND DATE	DATE			
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		7110100	0003	71DISTOPS-71RESERVE-RESERVES		INC	\$ 559,578	INC USE OF DESIGNATION	
2	71W01	7110100	7801	71DISTOPS-71AB2766OP-71GENSUPPT-C78RESERVI		INC	\$ 135,841	INC APPROP FOR CONTINGENCY	
3	71001	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									
JOE HARN, C.P.A. AUDITOR / CONTROLLER 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				
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE					SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE				
CHIEF ADMINISTRATIVE OFFICER DATE					ATTEST: CLERK, BOARD OF SUPERVISORS DATE				

S:\APFORMS\BUDGET TRANSFER 2.XLS

	MEN	O SHEET: BUDGET TR	ANSFE	R INFORMATION			
Department Name*	AIR QUALITY MANAGEMENT	Budget Transfer Type:		Transfer 1: BoS	Approval		
Clerk*	s. WILSON	Document total*	\$		1,966,630	1,966,630	
Contact phone*	x7554						
BUDGET TRANSFER HE	ADER						
Prepared date*	09/16/25	Chock Applies blo*	One Time	e (after Adopted Budget)			
Fiscal year	FY2025/26	Check Applicable* Continuing (include in the Adopted Budget)					
Short Description* (10 characters)	BUDTXFR						
		LegisTar Item Number*		25-1478			
* REQUIRED FIELDS		Project Strings Required Yes					
	is true and accurate to the be es and <u>3.</u> all transfers approve						
		Authorized sig	nature	* Rania Serieh (Aug 25, 2025	09:50:57 PDT)		
	BUDGET TRANSFER J	USTIFICATION AND DES	CRIPTI	ON* (will be scanned into	FENIX TCM)		
Line 1 of this budget t	ransfer will allow AQMD to m	ove \$559,578 out of desig	nated fi	und balance.			
Line 2 will increase the Balance.	e budgeted Appropriation for	Contingency in the amour	it of \$1	35,841 for a portion of t	his previously Designated F	und	
Line 3 budgets for an	operating transfer out from A	QMD to fund the parking I	ot pavir	ng project for Forebay P	ark.		
Line 4 budgets for an	operating transfer in to Parks	to fund the parking lot pav	ing pro	eject for Forebay Park.			
Line 5 increases the b	udget for fixed assets to allow	the expenditures required	d for the	e parking lot paving proj	ect for Forebay Park.		
The Board approved t	his budget transfer with Legist	tar item 25-1478 which wa	ıs heard	d on 9/16/2025.			
		FOR AUDITOR'S OFF	ICE US	E ONLY			
Audit date:				Transfer number:			
Audited by:			Interfac				

Processed on: