

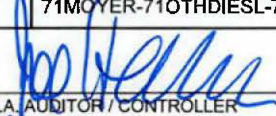

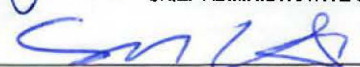
AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$911,382.00			
TRANSFER #	TR 2023016	BUDGET TRANSFER REQUEST				NUMBER OF LINES	12		
JOURNAL #	2023-01-396					BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL	\$0.00
DATE	10/5/22					BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		<i>QAS Reviewed</i>	
INPUT BY	EL								
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval					
DEPT NAME	AIR QUALITY MANAGEMENT DISTRICT	Legistar Number & Date:		22-1517 October 11, 2022					
DEPT CONTACT & EXT.	S. WILSON - 7554	<i>Dave Johnston</i> <small>Dave Johnston (07/27/2022 10:59 PDT)</small>		10/11/2022	PAGE 1 OF 1				
				DEPARTMENT AUTHORIZATION 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	0001	71DISTOPS-71FUNDBAL-FUNDBAL		INC	\$ 277,785	INCREASE USE OF FUND BALANCE
2	71301	7110100	3000	71DISTOPS-71AB2766OP-71GENSUPPT-C30SALBEN		INC	\$ 27,899	INCREASE EMPLOYEE SALARY
3	71301	7110100	3020	71DISTOPS-71AB2766OP-71GENSUPPT-C30SALBEN		INC	\$ 2,598	INCREASE RETIREMENT COST
4	71301	7110100	3022	71DISTOPS-71AB2766OP-71GENSUPPT-C30SALBEN		INC	\$ 404	INCREASE MEDICARE COST
5	71401	7110100	4300	71DISTOPS-71FARMER-71REIMB-C40SERSUP		INC	\$ 135,000	INCREASE PROF & SPECIAL SVCS
6	71V01	7110100	7700	71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP		INC	\$ 111,884	INCREASE APP FOR CONTINGENCY
7		7120200	0001	71AB2766-71FUNDBAL-FUNDBAL		INC	\$ 102,179	INCREASE USE OF FUND BALANCE
8	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		INC	\$ 102,179	INCREASE APP FOR CONTINGENCY
9		7130300	0001	71AB923-71FUNDBAL-FUNDBAL		INC	\$ 5,306	INCREASE USE OF FUND BALANCE
10	71V03	7130300	7700	71AB923-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 5,306	INCREASE APP FOR CONTINGENCY
11		7140400	0001	71MOYER-71FUNDBAL-FUNDBAL		INC	\$ 70,421	INCREASE USE OF FUND BALANCE
12	71V05	7140400	7700	71MOYER-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 70,421	INCREASE APP FOR CONTINGENCY

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


 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 10/5/22

 CHIEF ADMINISTRATIVE OFFICER DATE 11/1/22


 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE 10-25-22

 ATTEST: CLERK, BOARD OF SUPERVISORS DATE 10-25-22