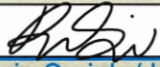


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$417,122.00	
TRANSFER #				BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES		2	
JOURNAL #						NET TOTAL		\$0.00	
DATE									
INPUT BY									
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		AIR QUALITY MANAGEMENT DISTRICT		Legistar Number & Date:		26-1265 8/18/2026			
DEPT CONTACT & EXT.		S. WILSON - x7554		 Rania Serieh (Jul 27, 2025 25:18:14 GMT-7)		8/18/2026		PAGE 1 OF 1	
				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	71402	7120200	4300	AB2766-71EVSE-71GENSUPPT-C40SERSUP		DEC	\$ 208,561	DEC PROF & SPEC SVCS
2	71602	7120200	6040	AB2766-71EVSE-71GENSUPPT-C60FA		INC	\$ 208,561	INC FIXED ASSETS
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE _____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE _____ CHIEF ADMINISTRATIVE OFFICER 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 _____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE _____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE
--	--	---

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*	\$ 417,122
Contact phone*	x7554		

BUDGET TRANSFER HEADER

Prepared date*	08/18/26	Check Applicable* ☒ One Time (after Adopted Budget) ☐ Continuing (include in the Adopted Budget)
Fiscal year	FY2026/27	
Short Description* (10 characters)	BUDGETTXFR	
	Legistar Item Number*	26-1265 8/18/2026

* 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 (Jul 20, 2026 23:18:14 GMT+1)

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

This budget transfer moves \$208,561 in approved appropriations from "Professional Services" to "Fixed Assets" for the County EV charger replacement project that was approved by the Board as public works contract 10118 on 4/21/26. This change is being made after discussions with the County Auditor/Controller's office about the status of these chargers and it was determined they'd be booked as fixed assets because of their value.

FOR AUDITOR'S OFFICE USE ONLY

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

BUDGET TRANSFER - EVSE - 8-18-26

Final Audit Report

2026-07-20

Created:	2026-07-20
By:	Scott Wilson (scott.wilson@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAIFS_mE-jaqmBZGj-DpB66mMX70MOapf85

"BUDGET TRANSFER - EVSE - 8-18-26" History

-  Document created by Scott Wilson (scott.wilson@edcgov.us)
2026-07-20 - 7:00:09 PM GMT- IP address: 207.104.47.251
-  Document emailed to rania.serieh@edcgov.us for signature
2026-07-20 - 7:01:31 PM GMT
-  Email viewed by rania.serieh@edcgov.us
2026-07-20 - 7:01:40 PM GMT- IP address: 52.73.173.218
-  Signer rania.serieh@edcgov.us entered name at signing as Rania Serieh
2026-07-20 - 10:18:12 PM GMT- IP address: 172.56.17.177
-  Document e-signed by Rania Serieh (rania.serieh@edcgov.us)
Signature Date: 2026-07-20 - 10:18:14 PM GMT - Time Source: server- IP address: 172.56.17.177 - Signature Appearance Selected: MOBILE_DRAW
-  Agreement completed.
2026-07-20 - 10:18:14 PM GMT



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