

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29126 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$577,144.00
TRANSFER #	TR2023022	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		BUDGET TRANSFER REQUEST		NUMBER OF LINES	4
JOURNAL #	2023-04-1183					NET TOTAL	\$0.00
DATE	10/19/22						
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	Air Quality Management District	Legistar Number & Date:	22-1840 10/25/22				
DEPT CONTACT & EXT. Scott Wilson - x7554						DATE	
		<small>Dave Johnston (Sep 28, 2022 15:15 PDT)</small>		<small>Rafael Martinez (Sep 30, 2022 12:39 PDT)</small>		DEPARTMENT AUTHORIZATION SIGNATURE AND 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	1100	71DISTOPS-71TAGFUND-FEDERAL		INC	\$ 144,286	INC FEDERAL INCOME - OTHER
2	71001	7110100	7000	71DISTOPS-71TAGGRANT-71REIMB-C70INT	DOT	INC	\$ 144,286	INC OPERATING TRANSFER OUT
3		3630300	2020	3630MANT-36BUDGET-36REV-36RRNO <i>General</i>	AQMD	INC	\$ 144,286	INC OPERATING TRANSFER IN
4	36403	3630300	4303	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 144,286	INC ROAD MAINT CONST
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 11/1/22	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 10-25-22 ATTEST: CLERK, BOARD OF SUPERVISORS DATE 10-25-22
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OCT 19 22 10:52
 AUDITOR-CONTROLLER
 CAB OCT 26 22 2:46:05
 CAB OCT 28 22 2:13:11