

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$120,000.00	
TRANSFER #						NUMBER OF LINES		4	
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 / Facilities		Legistar Number & Date:		26-1128			
DEPT CONTACT & EXT.		Scott Wilson x7554		<i>Rania Serieh</i> Rania Serieh (Jun 24, 2026 14:21:41 PDT)		<i>Laura Schwartz</i> Laura Schwartz (Jun 24, 2026 16:07:35 PDT)		6/23/2026	
						DATE		PAGE 1 OF 1	
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	71AB2766-71EVSE-71GENSUPPT-C40SERSUP		DEC	\$ 30,000	DECREASE PROF SVCS
2	71002	7120200	7000	71AB2766-71EVSE-71GENSUPPT-C70INT		INC	\$ 30,000	INCREASE OPERATING TXFR OUT
3		0640400	2020	BUDGET-SUMMARY		INC	\$ 30,000	INCREASE OPERATING TXFR IN
4	06404	0640400	4700	BUDGET-SUMMARY		INC	\$ 30,000	INCREASE UTILITIES
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
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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 District	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	S. WILSON	Document total*	\$ 120,000
Contact phone*	x7554		

BUDGET TRANSFER HEADER

Prepared date*	06/23/26	Check Applicable* ☒ One Time (after Adopted Budget) ☐ Continuing (include in the Adopted Budget)	
Fiscal year	FY2025/26		
Short Description* (10 characters)	BDGTTXFR		
		Legistar Item Number*	26-1128

* REQUIRED FIELDS

Project Strings Required*

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.

Rania Serieh
Rania Serieh (Jun 24, 2026 14:21:41 PDT)

Authorized signature*
Laura Schwartz
Laura Schwartz (Jun 24, 2026 16:07:35 PDT)

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

Budget transfer enables AQMD to reimburse the Facilities General Fund account for the calculated EV charger electrical costs for FY2025/26.

Lines 1-2 move appropriations from the AB2766 Org, Professional Services to AB2766 Operating Transfers Out in AQMD.

Lines 3-4 increases Operating Transfers In and Utility appropriations in Facilities.

Conferred with J. Franich and E. Owens at CAO office about this transfer. Coding for Facilities provided by S. Flint.

FOR AUDITOR'S OFFICE USE ONLY

Audit date: _____
Audited by: _____

Budget Transfer number: _____
Interfaced by: _____
Processed on: _____