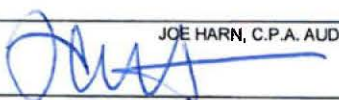

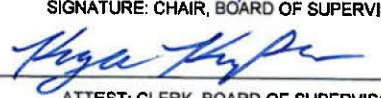


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$1,659,762.00			
TRANSFER #	TR2025002	BUDGET TRANSFER REQUEST				NUMBER OF LINES	13		
JOURNAL #	2025-031971					BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL	\$0.00
DATE	09-26-24					BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		INCREASING APPROPRIATIONS FOR POTENTIAL LITIGATION RELATED TO AB2588. ALSO EV CHARGERS AND SCHOOL BUS REPLACEMENT. MA 9/17/24	
INPUT BY	AB					Budget Transfer Type: Transfer 1: BoS Approval			
TO BE COMPLETED BY DEPARTMENT		Legistar Number & Date:		9/24/2024		PAGE 1 OF 1			
DEPT NAME	AIR QUALITY MANAGEMENT DISTRICT	9/06/2024		DATE		DATE			
DEPT CONTACT & EXT.	S. WILSON x7554	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE		DATE			

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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 ✓ \$	48,845	INC USE OF FUND BALANCE
2	71501	7110100	5140	71DISTOPS-71SUBVENOP-71GENSUPPT-C50OTHER		INC ✓ \$	7,500	INC JUDGEMENT/DAMAGES AB2588
3	71V01	7110100	7700	71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP		INC ✓ \$	41,345	INC APP FOR CONTINGENCY
4		7120200	0001	71AB2766-71FUNDBAL-FUNDBAL		INC ✓ \$	144,930	INC USE OF FUND BALANCE
5		7120200	4300	71AB2766-71EVSE-71GENSUPPT-C40SERSUP		INC ✓ \$	64,350	INC PROFESSIONAL SERVICES EV CHARGERS
6	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		INC ✓ \$	80,580	INC APP FOR CONTINGENCY
7		7130300	0001	71AB923-71FUNDBAL-FUNDBAL		INC ✓ \$	557,983	INC USE OF FUND BALANCE
8	71503	7130300	5241	71AB923-71SCHLBUS-71REIMB-C40SERSUP		INC ✓ \$	495,000	INC GRANT NON-CNTY GOVERNMENT 3 BUSES
9	71V03	7130300	7700	71AB923-71OTHDIESL-71GENSUPPT-C77APPROP		INC ✓ \$	62,983	INC APP FOR CONTINGENCY
10		7140400	0001	71MOYER-71FUNDBAL-FUNDBAL		INC ✓ \$	69,208	INC USE OF FUND BALANCE
11	71V05	7140400	7700	71MOYER-71OTHDIESL-71GENSUPPT-C77APPROP		INC ✓ \$	69,208	INC APP FOR CONTINGENCY
12		7170700	0001	BUDGET-SUMMARY		INC ✓ \$	8,915	INC USE OF FUND BALANCE
13	71V10	7170700	7700	BUDGET-SUMMARY		INC ✓ \$	8,915	INC APP FOR CONTINGENCY

JOE HARN, C.P.A. AUDITOR / CONTROLLER  DATE: 9/10/24	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 WENDY THOMAS SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE: 9-30-24
CHIEF ADMINISTRATIVE OFFICE - ANALYST  DATE: 9/10/24	ATTEST: CLERK, BOARD OF SUPERVISORS  DATE: 9-30-24