

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<b>BUDGET TRANSFER REQUEST</b>		DOCUMENT TOTAL	<b>\$60,000.00</b>
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	<b>4</b>	NET TOTAL	<b>\$0.00</b>
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	AQMD / DOT FLEET	Legistar Number & Date:	22-1517 October 11, 2022				
DEPT CONTACTS & EXT.	S. WILSON - 7554 <i>SW</i>	AQMD: <i>Dave Johnston</i> <small>Dave Johnston (02/27/2022 11:19 PDT)</small>	DOT: <i>[Signature]</i> <small>Rafael Martinez (02/15/2022 12:43 PDT)</small>	10/11/2022	PAGE 1 OF 1		
	S. LISIUS - 5851 <i>Stephanie Lisius</i>	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE			
<b>DIRECTIONS:</b> 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	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		DEC	\$ 15,000	DECREASE APP FOR CONTINGENCY
2	71O02	7120200	7001	71AB2766-71AB2766GT-71GENSUPPT-C70INT		INC	\$ 15,000	INCREASE OP TRANS OUT - FLEET
3		3650500	2022	N/A		INC	\$ 15,000	INCREASE OP TRANS IN - FLEET
4	36V52	3650500	7700	N/A		INC	\$ 15,000	INCREASE APP FOR CONTINGENCY
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
---	---

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

Department Name*	AQMD / DOT FLEET	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	S WILSON	Document total*	\$ 60,000
Contact phone*	X7554		

**BUDGET TRANSFER HEADER**

Prepared date*	10/11/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY22-23	
Short Description* <small>(10 characters)</small>	FUNDBAL	
		Legistar Item Number* 22-1517 October 11, 2022

\* 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.

 Dave Johnston (O, 2022 11:19 PDT)	Authorized signature* <b>Rafael Martinez</b>
---	---

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

THIS BUDGET TRANSFER ALLOWS FOR A TRANSFER OF AQMD FUNDS TO TRANSPORTATION'S FLEET DIVISION TO PAY FOR UPGRADE COSTS TO PURCHASE AN ELECTRIC VEHICLE AND A HYBRID PICKUP TRUCK FOR THE COUNTY FLEET.

LINES 1 & 2 DECREASES THE APPROPRIATION FOR CONTINGENCY IN AQMD AB2766 ORG (7120200) AND INCREASES AN OPERATING TRANSFER TO TRANSPORTATION'S FLEET ACCOUNT TO FUND THE INCREMENTAL COST TO UPGRADE A REPLACEMENT 4-DOOR SEDAN WITH AN ELECTRIC VEHICLE AND TO UPGRADE A REPLACEMENT STANDARD PICKUP TRUCK TO A HYBRID TRUCK THAT WERE ORDERED IN FY21-22 BUT DID NOT ARRIVE BY 6/30/22.

LINES 3 & 4 ARE ENTRIES FOR TRANSPORTATION'S FLEET FUND - THEY INCREASE THE OPERATING TRANSFER IN (TO BALANCE THE AQMD OPERATING TRANSFER OUT ON LINE 2), AND INCREASE THE FLEET APPROPRIATION FOR CONTINGENCIES.

**FOR AUDITOR'S OFFICE USE ONLY**

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