AUDITOR / CONTROLLER'S USE			EL DOBADO COUNTY APPR		Web Mark Book Son	
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$722,952.00	
JOURNAL#		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR		NUMBER OF LINES	13	
DATE			FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY						
TO BE COMPLETED BY DEPARTMENT			Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	AIR QUA	LITY MANAGEMENT DISTRICT	Legistar Number & Date: 25-1384			
DEPT CONTACT & EXT. S. WILSON x7554			Rania Serieh Rania Serieh (Sep 2, 2025 08:21:36 PDT)		9/23/2025 DATE	PAGE 1 OF 1
			DEPARTMENT AUTH	HORIZATION SIGNATURE AND DATE	DAIL	

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	0001	71DISTOPS-71FUNDBAL-FUNDBAL		INC	\$ 60,380	INC USE OF FUND BALANCE	
2	71V01	7110100	7700	71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP		INC	\$ 60,380	INC APP FOR CONTINGENCY	
3		7120200	0001	71AB2766-71FUNDBAL-FUNDBAL		DEC	\$ 18,698	DEC USE OF FUND BALANCE	
4		7120200	0003	71AB2766-71RESERVE-RESERVES		INC	\$ 86,761	INC USE OF DESIGNATIONS	
5	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		INC	\$ 68,063	INC APP FOR CONTINGENCY	
6		7130300	0001	71AB923-71FUNDBAL-FUNDBAL	DBAL		\$ 103,268	INC USE OF FUND BALANCE	
7	71V03	7130300	7700	71AB923-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 103,268	INC APP FOR CONTINGENCY	
8		7140400	0001	71MOYER-71FUNDBAL-FUNDBAL		INC	\$ 100,255	INC USE OF FUND BALANCE	
9	71405	7140400	4355	71MOYER-710THDIESL-71REIMB-C40SERSUP		INC	\$ 42,057	INC GRANT: NON GOVT AGENCY	
10	71505	7140400	5241	71MOYER-71OTHDIESL-71GENSUPPT-C50OTHER		INC	\$ 59,617	INC GRANT: GOVT AGENCY	
11	71V05	7140400	7700	71MOYER-71OTHDIESL-71GENSUPPT-C77APPROP		DEC	\$ 1,419	DEC APP FOR CONTINGENCY	
12		7170700	0001	BUDGET-SUMMARY	ARY		\$ 9,393	INC USE OF FUND BALANCE	
13	71V10	7170700	7700	BUDGET-SUMMARY		INC	\$ 9,393	INC APP FOR CONTINGENCY	
_				AUDITOR / CONTROLLER DATE RATIVE OFFICE - ANALYST DATE		AMMENDED) AN	ID INCORPORATED IN THE	OVE TRANSFERS BE MADE (AS REQUESTED OR MINUTES OF THIS MEETING OF THE BOARD OF COUNTY OF EL DORADO JPERVISORS DATE	
CHIEF ADMINISTRATIVE OFFICER DATE					ATTEST: CLERK, BOARD OF SUPERVISORS DATE				

MEMO SHEET: BUDGET TRANSFER INFORMATION						
D		Budget Transfer Type	e: Transfer 1: BoS Approval			
Department Name*	AIR QUALITY MANAGEMENT	Document total*	\$ 722,952			
Clerk*	S WILSON	Document total	\$ 722,552			
Contact phone*	x7554					
BUDGET TRANSFER HEA			One Time (after Adented Budget)			
Prepared date*	09/23/25	Check Applicable*	One Time (after Adopted Budget)			
Fiscal year Short Description*	FY25/26		Continuing (include in the Adopted Budget)			
(10 characters)	FUNDBAL					
		Legistar Item Number*	* 25-1384			
* REQUIRED FIELDS		Project Strings Required	d ⁱ Yes			
	true and accurate to the be and 3. all transfers approve	ed on this journal are in o	have been delegated signature authority in accordance compliance with County policies and procedures and ar			
Rania Serieh		Authorized si	ignature*			
Rania Serieh (Sep 2, 2025 08:21:36	5 PDT)					
	BUDGET TRANSFER J	USTIFICATION AND DE	ESCRIPTION* (will be scanned into FENIX TCM)			
OCCURED ON AUGUST	28, 2025.		BASED ON THE BALANCE AT CLOSE OF FISCAL YEAR 24/25	5, WHICH		
LINES 1, 3, 6, 8 and 12 -	increase the Use of Fund Ba	lance to equal the amour	ints that are available at the close of FY24/25.			
			subfund. These funds were placed in Designations (inste this back into undesignated funds for future use.	ad of the		
	opropriations for Grant: Nor eleted in FY24/25 (\$42,057).	-Government Agency to	carryover FY24/25 appropriations Carl Moyer grants tha	t were		
	appropriations for Grant: No lleted in FY24/24 (\$59,617).	n-County Government to	o carryover FY24/25 appropriations for Carl Moyer grant	s that were		
LINES 2, 5, 7, 11 and 13 on lines 9 and 10.	- increase the appropriation	s for contingency to bala	ance the changes in use of fund balance after the approp	riation changes		
				A A A A A A A A A A A A A A A A A A A		
		FOR AUDITOR'S OF				
Audit date:			Budget Transfer number:			
Audited by:			Interfaced by:			

Processed on: