

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$722,952.00	
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		13	
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		Legistar Number & Date:		25-1384			
DEPT CONTACT & EXT.		S. WILSON x7554		<i>Rania Serieh</i> Rania Serieh (Sep 2, 2025 08:21:36 PDT)		9/23/2025		PAGE 1 OF 1	
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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	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		INC	\$ 103,268	INC USE OF FUND BALANCE
7	71V03	7130300	7700	71AB923-71OTHDIESTL-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-71OTHDIESTL-71REIMB-C40SERSUP		INC	\$ 42,057	INC GRANT: NON GOVT AGENCY
10	71505	7140400	5241	71MOYER-71OTHDIESTL-71GENSUPPT-C500THER		INC	\$ 59,617	INC GRANT: GOVT AGENCY
11	71V05	7140400	7700	71MOYER-71OTHDIESTL-71GENSUPPT-C77APPROP		DEC	\$ 1,419	DEC APP FOR CONTINGENCY
12		7170700	0001	BUDGET-SUMMARY		INC	\$ 9,393	INC USE OF FUND BALANCE
13	71V10	7170700	7700	BUDGET-SUMMARY		INC	\$ 9,393	INC APP FOR CONTINGENCY

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

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICER DATE

SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS DATE

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	AIR QUALITY MANAGEMENT	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	S WILSON	Document total*	\$ 722,952
Contact phone*	x7554		

BUDGET TRANSFER HEADER

Prepared date*	09/23/25	Check Applicable* ☒ One Time (after Adopted Budget) ☐ Continuing (include in the Adopted Budget)	
Fiscal year	FY25/26		
Short Description* (10 characters)	FUNDBAL		
		Legistar Item Number*	25-1384

* REQUIRED FIELDS

Project Strings Required:	Yes
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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.

Authorized signature*

Rania Serieh

Rania Serieh (Sep 2, 2025 08:21:36 PDT)

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

THIS BUDGET TRANSFER UPDATES THE BUDGETED USE OF FUND BALANCE BASED ON THE BALANCE AT CLOSE OF FISCAL YEAR 24/25, WHICH OCCURED ON AUGUST 28, 2025.

LINES 1, 3, 6, 8 and 12 - increase the Use of Fund Balance to equal the amounts that are available at the close of FY24/25.

LINE 4 - increases the Use of Designated Fund Balance in the AB2766 Grant subfund. These funds were placed in Designations (instead of the standard Appropriations for Contingencies) in the FY13/14 budget. Moving this back into undesignated funds for future use.

LINE 9 - increases the appropriations for Grant: Non-Government Agency to carryover FY24/25 appropriations Carl Moyer grants that were budgeted but not completed in FY24/25 (\$42,057).

LINE 10 - increases the appropriations for Grant: Non-County Government to carryover FY24/25 appropriations for Carl Moyer grants that were budgeted but not completed in FY24/24 (\$59,617).

LINES 2, 5, 7, 11 and 13 - increase the appropriations for contingency to balance the changes in use of fund balance after the appropriation changes on lines 9 and 10.

FOR AUDITOR'S OFFICE USE ONLY

Audit date: _____
Audited by: _____

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