


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$1,659,762.00
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:	24-1433				
DEPT CONTACT & EXT.	S. WILSON x7554	 <small>Rania Serieh (Sep 6, 2024 09:23 PDT)</small>		09/06/2024	9/24/2024	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	\$ 48,845	INC USE OF FUND BALANCE
2	71501	7110100	5140	71DISTOPS-71SUBVENOP-71GENSUPPT-C50OTHER		INC	\$ 7,500	INC JUDGEMENT/DAMAGES
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
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
9	71V03	7130300	7700	71AB923-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 62,983	DEC APP FOR CONTINGENCY
10		7140400	0001	71MOYER-71FUNDBAL-FUNDBAL		INC	\$ 69,208	DEC USE OF FUND BALANCE
11	71V05	7140400	7700	71MOYER-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 69,208	DEC 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

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">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</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	AIR QUALITY MANAGEMENT	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	S WILSON	Document total*	\$ 1,659,762
Contact phone*	x7554		

BUDGET TRANSFER HEADER

Prepared date*	09/24/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY24/25	
Short Description* <small>(10 characters)</small>	FUNDBAL	


Legistar Item Number*	24-1433
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* 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 (Sep 6, 2024 09:23 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 23/24, WHICH OCCURED ON SEPTEMBER 5, 2023.

LINES 1, 4, 7, 10 and 12 - increase the use of fund balance to equal the amount that is available at the close of FY23/24.

LINE 2 - increase the appropriations for Judgement/Damages for funding for the expected settlement of AB2588 potential litigation.

LINE 5 - increases the appropriations for Professional Services to carryover FY23/24 appropriations for the installation of new EV chargers that were not completed in FY23/24 (15 chargers x \$4,290 = \$64,350).

LINE 8 - increases the appropriations for Non-County Government Grants to carryover FY23/24 appropriations for AB923 school bus replacement grants that were awarded but not completed in FY23/24 (3 buses x \$165,000 = \$495,000).

LINES 3, 6, 9, 11 and 13 - increase the appropriations for contingency to balance the changes in use of fund balance after the appropriation changes on lines 5 and 8.

FOR AUDITOR'S OFFICE USE ONLY

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