


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$911,382.00
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	12	NET TOTAL	\$0.00
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	AIR QUALITY MANAGEMENT DISTRICT	Legistar Number & Date:	22-1517 October 11, 2022				
DEPT CONTACT & EXT.	S. WILSON - 7554	 <small>Dave Johnston (07/11/2022 10:59 PDT)</small>		10/11/2022	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	\$ 277,785	INCREASE USE OF FUND BALANCE
2	71301	7110100	3000	71DISTOPS-71AB2766OP-71GENSUPPT-C30SALBEN		INC	\$ 27,899	INCREASE EMPLOYEE SALARY
3	71301	7110100	3020	71DISTOPS-71AB2766OP-71GENSUPPT-C30SALBEN		INC	\$ 2,598	INCREASE RETIREMENT COST
4	71301	7110100	3022	71DISTOPS-71AB2766OP-71GENSUPPT-C30SALBEN		INC	\$ 404	INCREASE MEDICARE COST
5	71401	7110100	4300	71DISTOPS-71FARMER-71REIMB-C40SERSUP		INC	\$ 135,000	INCREASE PROF & SPECIAL SVCS
6	71V01	7110100	7700	71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP		INC	\$ 111,884	INCREASE APP FOR CONTINGENCY
7		7120200	0001	71AB2766-71FUNDBAL-FUNDBAL		INC	\$ 102,179	INCREASE USE OF FUND BALANCE
8	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		INC	\$ 102,179	INCREASE APP FOR CONTINGENCY
9		7130300	0001	71AB923-71FUNDBAL-FUNDBAL		INC	\$ 5,306	INCREASE USE OF FUND BALANCE
10	71V03	7130300	7700	71AB923-71OTHDIESTL-71GENSUPPT-C77APPROP		INC	\$ 5,306	INCREASE APP FOR CONTINGENCY
11		7140400	0001	71MOYER-71FUNDBAL-FUNDBAL		INC	\$ 70,421	INCREASE USE OF FUND BALANCE
12	71V05	7140400	7700	71MOYER-71OTHDIESTL-71GENSUPPT-C77APPROP		INC	\$ 70,421	INCREASE 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*	\$ 911,382
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	

Registrar Item Number*	22-1517 October 11, 2022
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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*

Dave Johnston
 Dave Johnston (Orc), 2022 10:59 PDT

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

THIS BUDGET TRANSFER UPDATES THE AQMD APPROVED BUDGET (ADOPTED ON 6/28/22) USING THE ACTUAL FUND BALANCES FOR ORGS 7110100, 7120200, 7130300, AND 7140400 BASED ON THE FUND BALANCE AVAILABLE AT THE CLOSE OF FISCAL YEAR 2021/22. THESE AMOUNTS HAVE BEEN CONFIRMED BY ASSISTANT AUDITOR/CONTROLLER, BOB TOSCANO. BUDGETED SALARY AMOUNTS AND A FARMER GRANT AMOUNT ARE ALSO ADJUSTED TO REFLECT NEW INFORMATION THAT THE DISTRICT OBTAINED AFTER THE BUDGET WAS ADOPTED.

LINES 1-6 INCREASES THE AVAILABLE FUND BALANCE FOR AQMD'S OPERATING/MISC. GRANTS ORG (7110100) TO REFLECT THE ACTUAL FUND BALANCE AT CLOSING OF FY21/22, INCREASES THE BUDGETED SALARY AMOUNT TO REFLECT THE RECENT 2% INCREASE AND THE SALARY PROJECTIONS FOR NEWLY-HIRED STAFF, INCREASES APPROPRIATIONS FOR FARMER GRANTS BASED ON RECENTLY SUBMITTED APPLICATIONS, AND INCREASES THE OPERATING/MISC. GRANTS APPROPRIATION FOR CONTINGENCIES.

LINES 7 & 8 INCREASES THE AVAILABLE FUND BALANCE FOR AQMD'S AB2766 ORG (7120200) TO REFLECT THE ACTUAL FUND BALANCE AT CLOSING OF FY21/22, AND INCREASES THE AB2766 APPROPRIATION FOR CONTINGENCIES.

LINES 9 & 10 INCREASES THE AVAILABLE FUND BALANCE FOR AQMD'S AB 923 ORG (7130300) TO REFLECT THE ACTUAL FUND BALANCE AT CLOSING OF FY21/22, AND INCREASES THE AB923 APPROPRIATION FOR CONTINGENCIES.

LINES 11 & 12 INCREASES THE AVAILABLE FUND BALANCE FOR AQMD'S CARL MOYER GRANT ORG (7140400) TO REFLECT THE ACTUAL FUND BALANCE AT CLOSING OF FY21/22, AND INCREASES THE CARL MOYER GRANT APPROPRIATION FOR CONTINGENCIES.

FOR AUDITOR'S OFFICE USE ONLY

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