

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2021050
DATE	J# 2021-5-51
CODE BY	D 11/6/20

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

AIR QUALITY MANAGEMENT DISTRICT

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 2,766,782
NUMBER OF LINES	10
TRANSACTION CODE TOTAL*	066

11/10/2020
DATE

[Signature] 10/28/2020
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE
* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

Reviewed by B. Toscano 11/5/20

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	7110100	0001		\$ 290,145.00	INCREASE USE OF FUND BALANCE ✓
2	011	7110100	7700		\$ 290,145.00	INCREASE APPROP FOR CONTINGENCY ✓
3	002	7120200	0001		\$ 308,009.00	INCREASE USE OF FUND BALANCE ✓
4	011	7120200	7700		\$ 308,009.00	INCREASE APPROP FOR CONTINGENCY ✓
5	002	7130300	0001		\$ 454,627.00	INCREASE USE OF FUND BALANCE ✓
6	011	7130300	5240		\$ 450,000.00	INCREASE NON-COUNTY GOVT ✓
7	011	7130300	7700		\$ 4,627.00	INCREASE APPROP FOR CONTINGENCY
8	002	7140400	0001		\$ 330,610.00	INCREASE USE OF FUND BALANCE ✓
9	003	7140400	0880		\$ 245,768.00	DECREASE ST:OTHER REVENUE
10	011	7140400	7700		\$ 84,842.00	INCREASE APPROP FOR CONTINGENCY
11						
12						LEGISTAR 20-1353
13						PREPARED BY SCOTT WILSON, AQMD <i>[Signature]</i>

REVIEWED FOR FORMAT BY

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

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

CAO NOV 9 '20 PM 8:38
CAO OCT 29 '20 PM 1:55
2020-10-29 10:55:00