


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$660,222.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	10
DATE				NET TOTAL	\$0.00
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	AIR QUALITY MANAGEMENT DISTRICT	Legistar Number & Date:	23-1432 9/26/23		
DEPT CONTACT & EXT.	S. WILSON - 7554	 9/26/23		9/26/2023	PAGE 1 OF 1
				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	\$ 9,260	INCREASE USE OF FUND BALANCE
2	71V01	7110100	7700	71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP		INC	\$ 9,260	INCREASE APP FOR CONTINGENCY
3		7120200	0001	71AB2766-71FUNDBAL-FUNDBAL		DEC	\$ 52,122	INCREASE USE OF FUND BALANCE
4	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		DEC	\$ 52,122	INCREASE APP FOR CONTINGENCY
5		7130300	0001	71AB923-71FUNDBAL-FUNDBAL		DEC	\$ 96,776	INCREASE USE OF FUND BALANCE
6	71V03	7130300	7700	71AB923-71OTHDIESL-71GENSUPPT-C77APPROP		DEC	\$ 96,776	INCREASE APP FOR CONTINGENCY
7		7140400	0001	71MOYER-71FUNDBAL-FUNDBAL		INC	\$ 163,464	INCREASE USE OF FUND BALANCE
8	71V05	7140400	7700	71MOYER-71OTHDIESL-71GENSUPPT-C77APPROP		INC	\$ 163,464	INCREASE APP FOR CONTINGENCY
9		7170700	0001	BUDGET-SUMMARY		INC	\$ 8,489	INCREASE USE OF FUND BALANCE
10	71v10	7170700	7700	BUDGET-SUMMARY		INC	\$ 8,489	INCREASE APP FOR CONTINGENCY
11								
12								

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICER DATE

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

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*	\$ 660,222
Contact phone*	X7554		

BUDGET TRANSFER HEADER

Prepared date*	09/26/23	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	
	Legistar Item Number*	23-1432 9/26/23
* REQUIRED FIELDS	Project Strings Required	Yes

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*
 9/20/23

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 22/23, WHICH OCCURED ON SEPTEMBER 14, 2023.

LINES 1, 3, 5, 7 and 9 increase or decrease the use of fund balance to equal the amount that is available at the close of FY22/23.

LINES 2, 4, 6, 8 and 10 increase or decrease the appropriations for contingency to balance the changes in use of fund balance.

FOR AUDITOR'S OFFICE USE ONLY

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