

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2026012
JOURNAL #	2026-04-1010
DATE	10-13-25
INPUT BY	KB

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	AIR QUALITY MANAGEMENT DISTRICT
DEPT CONTACT & EXT.	S. WILSON - x7554

EL DORADO COUNTY APPROPRIATION TRANSFER (20125 GOV. CODE)	
BUDGET TRANSFER REQUEST	
BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	
BUDGET TRANSFER #2 - MOVING APPROPRIATIONS OF REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	25-1478 10/21/2025
Renee Smith (Oct 1, 2025 15:52:59 PDT)	

DOCUMENT TOTAL	\$2,106,630.00
NUMBER OF LINES	6
NET TOTAL	\$0.00
USING FUNDS ORIGINALLY FOR AGRICULTURE AND FORESTRY FOR FORECASTING AVAILABLE AMOS.	
10/21/2025	
PAGE 1 OF 1	

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1		7110100	0003	71DISTOPS-71RESERVE-RESERVES		INC	559,578	INC USE OF DESIGNATION	
2	71501	7110100	5241	71DISTOPS-71CAPINCNT-71REIMB-C500THER		DEC	70,000	DEC GRANT: GOVT AGENCY OTHER	
3	71V01	7110100	7700	71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP		INC	205,841	INC APPROP FOR CONTINGENCY	
4	71O01	7110100	7000	71DISTOPS-71AB2766OP-71GENSUPPT-C70INT		INC	423,737	INC OP TRANS OUT - PARKS	
5		1400000	2020	14PROJECTS-OPTRSF-14FOREBAY		INC	423,737	INC OP TRANS IN - AQMD	
6	14600	1400000	6020	14PROJECTS-C60FA-14FOREBAY-14PROP68		INC	423,737	INC FIXED ASSETS - FOREBAY	
7									
8									
9									
10									
11									
12									

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	
JOE HARM, C.F.A. AUDITOR / CONTROLLER	DATE 10/8/25
CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 10/8/25
CHIEF ADMINISTRATIVE OFFICER	DATE 10/21/25
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	
ATTEST: CLERK, BOARD OF SUPERVISORS	