



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$577,144.00					
TRANSFER #		BUDGET TRANSFER REQUEST				NUMBER OF LINES		4			
JOURNAL #						BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL		\$0.00	
DATE						BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL					
INPUT BY											
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval					
DEPT NAME		Air Quality Management District		Legistar Number & Date:		22-1840 10/25/22					
DEPT CONTACT & EXT.		Scott Wilson - x7554		 <small>Dave Johnston (Sep 28, 2022 15:15 PDT)</small>		 <small>Rafael Martinez (Sep 30, 2022 12:39 PDT)</small>					
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE		10/25/2022 PAGE 1 OF 1			

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	1100	71DISTOPS-71TAGFUND-FEDERAL		INC	\$ 144,286	INC FEDERAL INCOME - OTHER
2	71001	7110100	7000	71DISTOPS-71TAGGRANT-71REIMB-C70INT	DOT	INC	\$ 144,286	INC OPERATING TRANSFER OUT
3		3630300	2020	3630MANT-36BUDGET-36REV-36RRNO	AQMD	INC	\$ 144,286	INC OPERATING TRANSFER IN
4	36403	3630300	4303	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 144,286	INC ROAD MAINT CONST
5								
6								
7								
8								
9								
10								
11								
12								

<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 AMENDED) 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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S:\APFORMS\BUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Air Quality Management Distr	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Scott Wilson	Document total*	\$ 577,144
Contact phone*	530-621-7554		

BUDGET TRANSFER HEADER

Prepared date*	10/25/22	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	FY21-22		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	BDGTXFR	Legistar Item Number*	22-1840 10/25/22

* 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 (Sep 28, 2022 15:15 PDT)

Rafael Martinez
Rafael Martinez (Sep 30, 2022 12:39 PDT)

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

This budget transfer accompanies an MOU between the El Dorado County Air Quality Management District and the El Dorado County Department of Transportation regarding the responsibilities and requirements of both parties in order to use Targeted Airshed Grant (TAG) funding for the double chip seal slurry paving of currently unpaved roads in El Dorado County.

The amount is based on the maximum grant funding for the two roadway segments projected to be completed by EDC DOT before the end of FY2022-23, Tullis Mine Road and Bear Creek Road.

Lines 1-2 increase the Federal (Other) revenue to the El Dorado County AQMD as well as increase the Operating Transfers Out appropriations by the same amount.

Lines 3-4 were provided by Community Development Services Admin staff and they increase the revenue to EDC Department of Transportation as well as increase the Professional Services - Construction appropriations.

FOR AUDITOR'S OFFICE USE ONLY

Audit date: _____
 Audited by: _____

Budget Transfer number: _____
 Interfaced by: _____
 Processed on: _____