

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29126 GOV. CODE)		DOCUMENT TOTAL		\$160,000.00			
TRANSFER #	TR 2024049	BUDGET TRANSFER REQUEST				NUMBER OF LINES	2		
JOURNAL #	2024.06.1624					BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL	\$0.00
DATE	12.19.23					BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		BOS APPROVED 12/12. REPLACING AN END OF LIFE VAN. COLOMA SHUTTLE VAN. (CONFIRMED AVAILABLE FUNDS. MAR 12/12)	
INPUT BY	TMS	TO BE COMPLETED BY DEPARTMENT		DEPT CONTACT & EXT.		12/12/2023			
DEPT NAME		Air Quality Management District / Dept of Trans		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT CONTACT & EXT.		Scott Wilson x7554		Legistar Number & Date:		23-2163 12/12/23			
		Dave Johnston		11/28/2023		PAGE 1 OF 1			
		Dave Johnston Nov 28, 2023 11:21 PST		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE			

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		DEC	80,000	DEC AQMD APP FOR CONTINGENCY
2	71602	7120200	6045	71AB2766-71COLOMA-71GENSUPPT-C60FA		INC	80,000	INCREASE AQMD FIXED ASST VEH
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12								

<p><i>Joe Harn</i> JOE HARN, C.F.A. AUDITOR / CONTROLLER DATE 12/15/2023</p>	<p><i>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE 12/22/23</p>
<p><i>Janet Jiri</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 11/30/23</p>	<p><i>Kyra Schaufley</i> ATTEST CLERK, BOARD OF SUPERVISORS DATE 12/22/23</p>
<p><i>Conrad</i> CHIEF ADMINISTRATIVE OFFICER DATE 11/2/24</p>	

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO NOV 29 '23 PWD:03