

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024002
JOURNAL #	2024-04-429
DATE	10-5-23
INPUT BY	W

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL

BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-1432 9/26/23

DOCUMENT TOTAL	\$660,222.00
NUMBER OF LINES	10
NET TOTAL	\$0.00
BOS ITEM 23-1432 APPROVED ON 9/26/23. CONFIRMED AVAILABLE FUNDS. MA 10/3/23.	
9/26/2023	PAGE 1 OF 1
DATE	

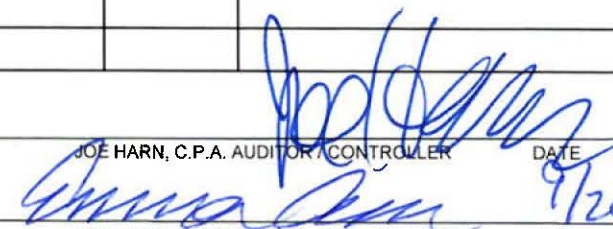
TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	AIR QUALITY MANAGEMENT DISTRICT
DEPT CONTACT & EXT.	S. WILSON - 7554




 DEPARTMENT AUTHORIZATION SIGNATURE AND 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		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	DECREASE INCREASE USE OF FUND BALANCE
4	71V02	7120200	7700	71AB2766-71AB2766GT-71GENSUPPT-C77APPROP		DEC	\$ 52,122	DECREASE INCREASE APP FOR CONTINGENCY
5		7130300	0001	71AB923-71FUNDBAL-FUNDBAL		DEC	\$ 96,776	DECREASE INCREASE USE OF FUND BALANCE
6	71V03	7130300	7700	71AB923-71OTHDIESL-71GENSUPPT-C77APPROP		DEC	\$ 96,776	DECREASE 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: 9/20/23	 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE: 10/10/23
 CHIEF ADMINISTRATIVE OFFICER DATE: 10/10/23	

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: 10/6/23	 ATTEST: CLERK, BOARD OF SUPERVISORS DATE: 10-6-23