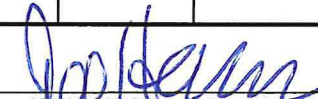
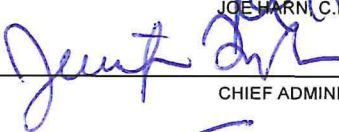

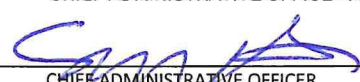



|   |  |   |  |  |  |                              |  |                     |  |             |  |
|---|--|---|--|--|--|------------------------------|--|---------------------|--|-------------|--|
| <b>AUDITOR / CONTROLLER'S USE</b>           |  | EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE ) |  | <b>BUDGET TRANSFER REQUEST</b>   |  | DOCUMENT TOTAL               |  | <b>\$602,446.00</b> |  |             |  |
| TRANSFER #                                  |  | TR 2022051  |  | BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL<br><br>BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL |  | NUMBER OF LINES              |  | <b>11</b>           |  |             |  |
| JOURNAL #                                   |  | 2022-04-2012  |  |  |  | NET TOTAL                    |  | <b>\$0.00</b>       |  |             |  |
| DATE  |  | 10/27/21  |  |  |  | G BERRY reviewed<br>10/29/21 |  |                     |  |             |  |
| INPUT BY                                    |  | [Signature]   |  |  |  |                              |  |                     |  |             |  |
| <b>TO BE COMPLETED BY DEPARTMENT</b>        |  |   |  | Budget Transfer Type:  |  | Transfer 1: BoS Approval     |  |                     |  |             |  |
| DEPT NAME                                   |  | AQMD / DOT FLEET  |  | Legistar Number & Date:  |  | 21-1548 11/9/2021            |  |                     |  |             |  |
| DEPT CONTACT & EXT.                         |  | S WILSON - 7554   |  | AQMD: [Signature]  |  | DOT: [Signature]             |  | 11/9/2021           |  | PAGE 1 OF 1 |  |
| DEPARTMENT AUTHORIZATION SIGNATURE AND DATE |  |   |  |  |  |                              |  |                     |  | 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                              | \$ 231,343 | INCREASE USE OF FUND BALANCE     |
| 2     | 71V01              | 7110100 | 7700   | 71DISTOPS-71AB2766OP-71GENSUPPT-C77APPROP |            | INC                              | \$ 231,343 | INCREASE APP FOR CONTINGENCY     |
| 3     |                    | 7120200 | 0001   | 71AB2766-71FUNDBAL-FUNDBAL                |            | INC                              | \$ 19,804  | INCREASE USE OF FUND BALANCE     |
| 4     | 71O02              | 7120200 | 7001   | 71AB2766-71AB2766GT-71GENSUPPT-C70INT     | FLEET      | INC                              | \$ 15,000  | INCREASE OP TRANS OUT - FLEET    |
| 5     | 71V02              | 7120200 | 7700   | 71AB2766-71AB2766GT-71GENSUPPT-C77APPROP  |            | INC                              | \$ 4,804   | INCREASE APP FOR CONTINGENCY     |
| 6     |                    | 7130300 | 0001   | 71AB923-71FUNDBAL-FUNDBAL                 |            | INC                              | \$ 20,951  | INCREASE USE OF FUND BALANCE     |
| 7     | 71V03              | 7130300 | 7700   | 71AB923-71OTHDIESL-71GENSUPPT-C77APPROP   |            | INC                              | \$ 20,951  | INCREASE APP FOR CONTINGENCY     |
| 8     |                    | 7140400 | 0001   | 71MOYER-71FUNDBAL-FUNDBAL                 |            | INC                              | \$ 14,125  | INCREASE USE OF FUND BALANCE     |
| 9     | 71V05              | 7140400 | 7700   | 71MOYER-71OTHDIESL-71GENSUPPT-C77APPROP   |            | INC                              | \$ 14,125  | INCREASE APP FOR CONTINGENCY     |
| 10    |                    | 3650500 | 2022   | N/A                                       |            | INC                              | \$ 15,000  | INCREASE OP TRANS IN - FLEET     |
| 11    | 36V52              | 3650500 | 7700   | N/A                                       |            | INC                              | \$ 15,000  | INCREASE APP FOR CONTINGENCY     |
| 12    |                    |         |        |   |            |                                  |            |                                  |

|  |  |          |  |  |  |
|--|--|----------|--|--|--|
| <br>JOE HARN, C.P.A. AUDITOR / CONTROLLER |  | 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 |  |
| <br>CHIEF ADMINISTRATIVE OFFICE - ANALYST  |  | DATE     |  | <br>SIGNATURE: CHAIR, BOARD OF SUPERVISORS  |  |
| <br>CHIEF ADMINISTRATIVE OFFICER          |  | DATE     |  | <br>ATTEST: CLERK, BOARD OF SUPERVISORS   |  |
|  |  | 10/26/21 |  | 11-9-21  |  |
|  |  | 11/9/21  |  | 11-9-21  |  |

OCT 27 '21 11:05  
 AUDITOR-CONTROL  
 11-9-21 11:59 AM  
 11-9-21 11:59 AM