

TRANSFER #	TR2025103	BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$6,500,000.00
JOURNAL #	2025-12-614	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE	6/4/25	BUDGET TRANSFER #2 - MOVING APPROPRIATIONS OR REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY	NK	INCREASING FUNDS FOR OAMS SETTLEMENT. CASH IS OK. memo 6/3/25			
TO BE COMPLETED BY DEPARTMENT		Transfer 1: BoS Approval		5/12/2025	
DEPT NAME	CAO Fiscal/Risk Management	Legistar Number & Date:		PAGE 1 OF 1	
DEPT CONTACT & EXT.	Paula Starr x5880	DATE			

DIRECTIONS	
1. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE	
2. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST	
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST	

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1		0910000	0001			INC	470,000	INC 24/25 USE OF FUND BALANCE	
2		0910000	1942	0910000 - MISC		INC	2,250,000	INC 24/25 MISC REVENUE	
3		0910000	1942	0910000 - MISC		INC	530,000	INC 24/25 MISC REVENUE	
4	09401	0910000	4104	0910000 - OAS SETTLE		INC	3,250,000	INC 24/25 SERVICE AND SUPPLY	
5									
6									
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 HARRIS, CPA, AUDITOR / CONTROLLER	DATE 5/28/25
CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 6/2/25
CHIEF ADMINISTRATIVE OFFICER	DATE 6/10/2025
SIGNATURE: CHIEF, BOARD OF SUPERVISORS	
ATTEST: CLERK, BOARD OF SUPERVISORS	