AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2025107
JOURNAL #	2025-12-1394
DATE	6/12/25
INPUT BY	NKennedy

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

DOCUMENT TOTAL	$8,000.00
NUMBER OF LINES	4
NET TOTAL	$0.00

INCREASING APPROPRIATIONS DUE TO INCREASED REVENUE FROM T&M PROJECTS. MMO 6/12/25

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning and Building
DEPT CONTACT & EXT.	Matthew Wiesner x 7597

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	25-1017 06/24/25

Karen L. Garner
Karen L. Garner (May 23, 2025 16:56 PDT)
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

5/22/2025
DATE

PAGE 1 OF 1

SL MM

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

SFX	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	37O15	3770735	7000	N/A		INC	$ 2,000	FY 24-25 INC OPER XFERS OUT
2		3770735	1412	N/A		INC	$ 2,000	FY 24-25 INC TIME & MATERIALS
3		3710100	2020	37100000 -37BUDGET		INC	$ 2,000	FY 24-25 INC OPER XFERS IN
4	37400	3710100	4300	37100000 -37BUDGET		INC	$ 2,000	FY 24-25 INC PROF SRVS
5								
6								
7								T&M DEVELOPMENT PROJECTS
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER — DATE 6/5/25

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE

CHIEF ADMINISTRATIVE OFFICER — DATE 6/5/25

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 6-24-25

ATTEST: CLERK, BOARD OF SUPERVISORS — DATE 6-24-25

S:\APFORMS\BUDGET TRANSFER 2.XLS

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