AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2026075
JOURNAL #	2026-10-480
DATE	04-03-26
INPUT BY	KB

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	$1,126,464.00
NUMBER OF LINES	24
NET TOTAL	$0.00

moving around various funds for EMS. Confirmed applicable funds. Approved on 3/24/26 MA. 4/6/26

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: EMS w/ CAO: Central Fiscal
DEPT CONTACT & EXT.	SERENA LEMMONS x5804

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	26-0402 - 3/24/26

Laura Schwartz

Laura Schwartz (Mar 5, 2026 11:00 PST)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

2/18/2026

DATE

PAGE 1 OF 2

SL

Audra Anderson

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

Jeremy Apodaca

SFX	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1									
2									
3				SEE ATTACHED IMPORT FILE					
4									
5									
6									
7									
8									
9									
10									
11									
12									

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

3/13/26

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE

3/16/26

CHIEF ADMINISTRATIVE OFFICER — 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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS — DATE 4/10/2026

Kathy Schaefferly

ATTEST: CLERK, BOARD OF SUPERVISORS — DATE 4/10/2026

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

APR 7 2026 PM4:11
CAO CS RECEIVED