

<b>AUDITOR / CONTROLLER'S USE</b>		<b>EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )</b>		<b>BUDGET TRANSFER REQUEST</b>		<b>DOCUMENT TOTAL</b>		<b>\$2,517,256.00</b>	
TRANSFER #		TR2026028		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		NUMBER OF LINES		28	
JOURNAL #		2026-00-260				NET TOTAL		\$0.00	
DATE		12/2/25				MOVING SALARY FROM AGO FUND TO FACILITIES DIVISION GENERAL FUND. COMPLETED AVAILABLE FUNDING 12/1/25			
INPUT BY		NKENEDY							
<b>TO BE COMPLETED BY DEPARTMENT</b>				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Central Services Facilities Division (ACO)		Legistar Number & Date:		12/9/2025 25-1915			
DEPT CONTACT & EXT.		SCOTT FLINT		<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <u>Laura Schwartz</u>  <small>Laura Schwartz (Nov 18, 2025 15:12:34 PST)</small> </div> <div style="flex: 1; text-align: right;"> 11/7/2025 DATE </div> </div>				PAGE 1 OF 1	
<b>DIRECTIONS:</b> 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						DEC		
2						DEC		
3						DEC		
4						DEC		
5						DEC		
6						DEC		
7						DEC		
8						DEC		
9						DEC		
10						DEC		
11						DEC		
12						INC		

SEE IMPORT FILE

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST
DATE

CHIEF ADMINISTRATIVE OFFICER
DATE

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

SIGNATURE: CHAIR, BOARD OF SUPERVISORS
DATE

ATTEST: CLERK, BOARD OF SUPERVISORS
DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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