

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR20260028
JOURNAL #	2026-00-260
DATE	12/2/25
INPUT BY	N Kennedy

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	\$2,517,256.00
NUMBER OF LINES	28
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT		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	Laura Schwartz <small>Laura Schwartz (Nov 18, 2025 15:12:34 PST)</small>
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DEPARTMENT AUTHORIZATION SIGNATURE AND 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						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	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	
CHIEF ADMINISTRATIVE OFFICE - ANALYST		11/24/2025	12/16/25	
CHIEF ADMINISTRATIVE OFFICER		11/25/2025	SIGNATURE CHAIR, BOARD OF SUPERVISORS	DATE
			Attest: CLERK, BOARD OF SUPERVISORS	12/16/25