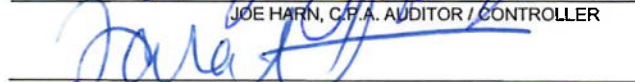
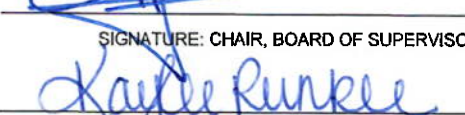


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$1,600,000.00	
TRANSFER #		TR2026094		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES		4	
JOURNAL #		2026-11-1309				NET TOTAL		\$0.00	
DATE		05-14-26				INCREASING APPROPRIATIONS FOR ADDITIONAL REVENUES IN THE ROAD DISTRICT TAX TO XFER THE ROAD FUND, MA STAKE			
INPUT BY		[Signature]							
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Transportation		Legistar Number & Date:		26-0859 06/09/26			
DEPT CONTACT & EXT.		Stephanie Lisius x 5851		 Rafael Martinez (May 8, 2026 13:07:03 PDT) DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		5/8/2026		PAGE 1 OF 1	
						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	36O04	3600020	7000	N/A		INC ✓	\$ 400,000	FY 25-26 INC OPER XFERS OUT
2		3600020	0100	N/A		INC ✓	\$ 400,000	FY 25-26 INC PROP TAX SECURED
3	36V01	3600010	7700	360GNDPT-36BUDGET-36EXP-36RRNO		INC ✓	\$ 400,000	FY 25-26 INC CONTINGENCY
4		3600010	2024	360GNDPT-36BUDGET-36REV-36GENERAL		INC ✓	\$ 400,000	FY 25-26 INC OPER XFER IN RDT
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.F.A. AUDITOR / CONTROLLER DATE 5/21/2026  CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 5/11/2026  CHIEF ADMINISTRATIVE OFFICER DATE 6/2/26		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 6/10/2026  ATTEST: CLERK, BOARD OF SUPERVISORS DATE 6/10/2026	
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S:\APFORMS\BUDGET TRANSFER 2.XLS

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

CAO MAY 26 26 AM 8:51

AUDITOR-CONTROLLER MAY 18 26 AM 10:46