AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2026041
JOURNAL #	2026-06-2045
DATE	12/22/25
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	$120,000.00
NUMBER OF LINES	6
NET TOTAL	$0.00

MOVING FUNDS TO REIMB CAO FOR HAZARDOUS TREE REMOVAL. USING RARE PLANT ENDOWMENT FUND TO PAY. MA 12/24/25

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	PLANNING AND BUILDING
DEPT CONTACT & EXT.	Stephanie Lisius x 5851

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	25-1613 01/06/2026

Karen Garner (Nov 26, 2025 13:40:18 PST) — Laura Schwartz (Dec 1, 2025 09:23:06 PST)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

11/7/2025 — DATE

PAGE 1 OF 1

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		0640400	7366	BUDGET -SUMMARY		DEC	$ 20,000	~~INC~~ DEC INTRAFND ABTMNT RARE PLANT
2		0640400	4183	BUDGET -SUMMARY		INC	$ 20,000	INC MAINT GROUND RARE PLANT
3	37Q00	3730300	7232	37300000-37BUDGET	FAC	INC	$ 20,000	INC INTRFND MNT BLDG RARE PLNT
4		3730300	2020	37300000-37BUDGET		INC	$ 20,000	INC OPER XFER RARE PLANT
5	37O30	3799900	7000			INC	$ 20,000	INC OPER XFER RARE PLANT
6	37V80	3799900	7700			DEC	$ 20,000	DEC CONTINGENCY RARE PLANT
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER — DATE 12/12/25

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE 12/16/25

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 1/12/2026

Kaylee Runkle — ATTEST: CLERK, BOARD OF SUPERVISORS — DATE 1/12/2026

S:\APFORMS\BUDGET TRANSFER 2.XLS

Madeleine Morton — Jeremy Apodaca — KW

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