AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2026052
JOURNAL #	2026-07-476
DATE	01-07-26
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	$400,000.00
NUMBER OF LINES	2
NET TOTAL	$0.00

INCREASING APPROPRIATIONS FOR BILLABLE WORK COMPLETED BY OUTSIDE CONSULTANTS. MA 1/8/26.

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation
DEPT CONTACT & EXT.	Stephanie Lisius x 5851

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	25-2064 01/13/26

Madeleine Morton — Rafael Martinez (Dec 8, 2025 12:45:39 PST)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

12/5/2025 — 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	36400	3620250	4300	362000CE-36BUDGET-36EXP-36RRNO		INC	$ 200,000	INC PROF SERV DEV INSPECTION
2		3620250	1412	362000CE-36BUDGET-36REV-36GENERAL		INC	$ 200,000	INC TIME AND MATERIALS REVENUE
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER — DATE 12/30/25

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE

CHIEF ADMINISTRATIVE OFFICER — DATE 1/5/25

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 1/13/26

ATTEST: CLERK, BOARD OF SUPERVISORS — DATE 1/13/26

S:\APFORMS\BUDGET TRANSFER 2.XLS

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