

AUDITOR / CONTROLLER'S USE
TRANSFER #
JOURNAL #
DATE
INPUT BY
TO BE COMPLETED BY DEPARTMENT
DEPT NAME
DEPT CONTACT & EXT.

2026-05-137
TR2026020
~~2026-04-2413~~
10/30/25
N.Kennedy
CAO
Alison Winter x6765

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
Budget Transfer Type: Transfer 1: BoS Approval
Legistar Number & Date: 25-1827 11/04/25
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE
10/28/2025

DOCUMENT TOTAL
NUMBER OF LINES
NET TOTAL
moving funds from contingency to fund expansion of the retirement incentive plan, confirmed available funds. mma 11/3/25
\$4,000,000.00
2
\$0.00
10/28/2025
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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	09404	0940000	4500			INC	2,000,000	INCR SPEC DEPT EXP RIP EXP
2	09V04	0940000	7700			DEC	2,000,000	DECR CONT RIP EXP
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, CHIEF AUDITOR / CONTROLLER
Alison Winter
CHIEF ADMINISTRATIVE OFFICE - ANALYST
San Haco
CHIEF ADMINISTRATIVE OFFICER

DATE 10/28/25
DATE 10/29/25
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
ATTEST: CLERK, BOARD OF SUPERVISORS

11/12/2025
11/12/2025
DATE