

AUDITOR / CONTROLLER'S USE

2026-05-137

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

## BUDGET TRANSFER REQUEST

TRANSFER # TR20260020  
 JOURNAL # 2026-04-2413  
 DATE 10/30/25  
 INPUT BY N. Kennedy

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	\$4,000,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

MOVING FUNDS FROM CONTINGENCY  
 TO FUND EXPANSION OF THE  
 RETIREMENT INCENTIVE PLAN.  
 CONFIRMED AVAILABLE FUNDS.  
 MA 11/3/25

## TO BE COMPLETED BY DEPARTMENT

DEPT NAME CAO

DEPT CONTACT &amp; EXT. Alison Winter x6765

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number &amp; Date: 25-1827 11/04/25

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

10/28/2025 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 APIINTERFACES 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, 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

DATE

11/12/2025

DATE

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

DATE

11/12/2025

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS