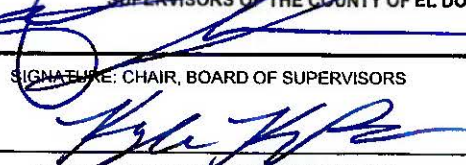
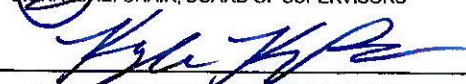


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (20125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$74,501,028.00	
TRANSFER #		TR2025104		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES		5	
JOURNAL #		2025-12-1015				NET TOTAL		\$0.00	
DATE		6/4/25				REDUCING DESIGNATIONS FOR CAPITAL PROJECTS. (CONFIRMED) AVAILABLE FINOS. MAY 6/3/25			
INPUT BY		NE							
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		CAO FACILITIES / DEPT 15		Legistar Number & Date:		25-1023 - 6/10/25			
DEPT CONTACT & EXT.		JEREMY APODACA		Laura Schwartz		5/27/2025		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							
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S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		0640450	2020	BUDGET -SUMMARY - -		DEC	18,625,257	DEC OPS TFR IN
2	06680	0640450	6020	BUDGET -SUMMARY - -		DEC	18,625,257	DEC FA BLD IMP
3		1560600	0003			DEC	17,525,257	DEC USE GL312 CAP DESIG
4		1560600	0003			DEC	1,100,000	DEC USE GL347 SPRING ST DESIG
5	15000	1550500	7000	BUDGET -SUMMARY - -		DEC	18,625,257	DEC OPS TFR OUT
6								
7								
8								
9								
10								
11								
12								

 JOE LARN, C.P.A. AUDITOR / CONTROLLER DATE 6-4-25		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	
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE 5/29/2025		 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE 6-11-25	
 CHIEF ADMINISTRATIVE OFFICER DATE 6/2/25		 ATTEST: CLERK, BOARD OF SUPERVISORS DATE 6-11-25	

S:\APFORMS\BUDGET TRANSFER 2.XLS

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