AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2025121
JOURNAL #	2025-12-3678
DATE	7/16/25
INPUT BY	NL

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

24/25

DOCUMENT TOTAL	$13,862.00
NUMBER OF LINES	9
NET TOTAL	$0.00

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

moving funds for ZOB non-road transfers. Confirmed available funds. mm 7/17/25.

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Transportation
DEPT CONTACT & EXT.	Matthew Wiesner x7597

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	25-1278 - 07/29/25

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

7/11/2025 — 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	35524	3591833	5356		DOT	INC	$ 824	INC SPCL DST MAINT ZOB
2	35424	3591833	4303			DEC	$ 824	DEC ROAD MAINT AND CON
3	35539	3591848	5356		DOT	INC	$ 105	INC SPCL DST MAINT
4	35439	3591848	4303			DEC	$ 105	DEC ROAD MAINT AND CON
5	35559	3592898	5356		DOT	INC	$ 5,000	INC SPCL DST MAINT
6	35459	3592898	4564			INC	$ 500	INC ROAD HERBICIDE
7	35V38	3592898	7700			DEC	$ 5,500	DECREASE CONTINGENCY
8	354d3	3595972	5356		DOT	INC	$ 502	INC SPCL DST MAINT
9	355d3	3595972	4303			DEC	$ 502	DEC ROAD MAINT AND CON
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER — DATE 7/14/25

CHIEF ADMINISTRATIVE OFFICE - ANALYST — DATE

CHIEF ADMINISTRATIVE OFFICER — DATE 7/15/25

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 7/30/2025

ATTEST: CLERK, BOARD OF SUPERVISORS — DATE 7/30/2025

S:\APFORMS\BUDGET TRANSFER 2.XLS

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