

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2026117
JOURNAL #	2026-12-1513
DATE	06-12-26
INPUT BY	KB

EL DORADO COUNTY APPROPRIATION TRANSFER (28125 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	\$61,410,320.00
NUMBER OF LINES	4
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO FACILITIES / DEPT 15

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	26-1048 - 7/21/26 - 6/23/26

DECREASING FUNDS FOR CAPITAL PROJECTS AND ACO FUND INCREASING DESIGNATION OF FUND BALANCE. CURRENTLY AVAILABLE FUNDS. MAY 6/16/26

DEPT CONTACT & EXT.	LS JEREMY APODACA
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Laura Schwartz Laura Schwartz (Jun 18, 2026 17:12:27 PDT)

6/9/2026	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 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		0640450	2020	BUDGET -SUMMARY - -		DEC	15,352,580	DEC OPS TFR IN
2	06680	0640450	6020	BUDGET -SUMMARY - -		DEC	15,352,580	DEC FA BLD IMP
3	15W00	1560600	7801			INC	15,352,580	INC GL312 CAP DESIG
4	15000	1550500	7000	BUDGET -SUMMARY - -		DEC	15,352,580	DEC OPS TFR OUT
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER	6/17/2026
CHIEF ADMINISTRATIVE OFFICE - ANALYST	6/11/2026
CHIEF ADMINISTRATIVE OFFICER	6/23/26

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	6/23/26
ATTEST: CLERK, BOARD OF SUPERVISORS	6/23/26

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

AUDITOR-CONTROLLER JUN 12 26 AM 11:24