

AUDITOR / CONTROLLER'S USE

TRANSFER # **TR2026019**
 JOURNAL # **2026-05-2232**
 DATE **10/29/25**
 INPUT BY **JKennedy~**

TO BE COMPLETED BY DEPARTMENT

DEPT NAME **CAO**

DEPT CONTACT & EXT. **Alison Winter x6765**

EL DORADO COUNTY APPROPRIATION TRANSFER (29126 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: 25-1637 11/04/25

Sam R

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DOCUMENT TOTAL	\$800,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

USING FMV DESIGNATION FOR
 ONE TIME PAYMENT TO EDCF
 FOR O'ARNO SPRINGS REORGANIZATION.
 MRR 11/3/25

10/27/2025 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 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		1560600	0003			INC	\$ 400,000	INCR USE OF DESIGN 340 FMV
2		1520200	5240	BUDGET-SUMMARY		INC	\$ 400,000	INCR ONE-TIME PAY DSPECF REORG
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR/CONTROLLER

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICER

DATE

10/26/25

DATE

10/25/25

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

DATE

11/12/2025

DATE