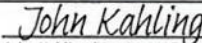
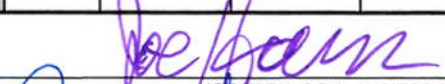
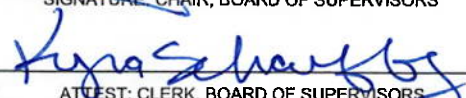


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$32,000.00	
TRANSFER #		TR2026037		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES		2	
JOURNAL #		2026-06-1624				NET TOTAL		\$0.00	
DATE		12/18/25				MOVING FUNDS FOR UTILITY BED. IT WAS ON 2/1/25 PAID, BUT WAS NOT RECEIVED ON TIME. CONFIRMED AVAILABLE FUNDS. MM 12/18/25			
INPUT BY		N Kennedy							
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Department of Transportation		Legistar Number & Date:		25-1988 04/05/2026 1/16/26			
DEPT CONTACT & EXT.		Stephanie Lisius x 5851		 Madeleine Morton		 John Kahling (Nov 24, 2025 16:08:48 PST)		11/24/2025	
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	36303	3620200	3000	36200ENG-36BUDGET-36EXP-36RRNO		DEC ✓ \$	16,000	DEC PERM EMPLOYEE UTILITY BED
2	36603	3620200	6040	36200ENG-36BUDGET-36EXP-36RRNO		INC ✓ \$	16,000	INC FA UTILITY BED
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER 12-22-2025 DATE  CHIEF ADMINISTRATIVE OFFICE - ANALYST 12/11/25 DATE  CHIEF ADMINISTRATIVE OFFICER 12/16/25 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 1/7/26 DATE  ATTEST: CLERK, BOARD OF SUPERVISORS 1/16/26 DATE	
--	--	---	--

S:\APFORMS\BUDGET TRANSFER 2.XLS

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