

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2025073
JOURNAL #	2025-10-434
DATE	04-02-25
INPUT BY	KP

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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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:	25-0541 04/08/2025

DOCUMENT TOTAL	\$2,080.00
NUMBER OF LINES	62
NET TOTAL	\$0.00
MOVING FUNDS FOR 2025 SPECIAL LIABILITY INSURANCE POLICY. CONFIRMED AVAILABLE FUNDS. MHA 3/28/25	

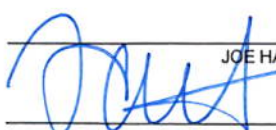
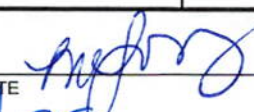

DEPT AUTHORIZATION SIGNATURE AND DATE	 Rafael Martinez (Mar 17, 2025 09:36 PDT)
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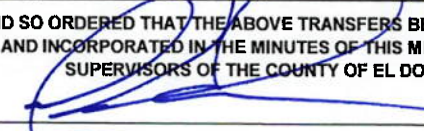

3/13/2025	PAGE 1 OF 1
DATE	

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				SEE IMPORT FILE ✓				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

 JOE HARN, C.P.A. AUDITOR / CONTROLLER	 DATE 3/24/25
 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 3/25/25
CHIEF ADMINISTRATIVE OFFICER	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	4/9/25 DATE
 ATTEST: CLERK, BOARD OF SUPERVISORS	4/9/25 DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

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