


<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<b>BUDGET TRANSFER REQUEST</b>		DOCUMENT TOTAL		<b>\$1,600,000.00</b>	
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL				NUMBER OF LINES		<b>4</b>	
JOURNAL #						NET TOTAL		<b>\$0.00</b>	
DATE						BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
INPUT BY									
<b>TO BE COMPLETED BY DEPARTMENT</b>				<b>Budget Transfer Type:</b>		Transfer 1: BoS Approval			
DEPT NAME		Transportation		<b>Legistar Number &amp; Date:</b>		26-0859 06/09/26			
DEPT CONTACT & EXT.		Stephanie Lisius x 5851		 <u>Rafaeel Martinez (May 8, 2026 13:07:03 PDT)</u> DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		5/8/2026			
						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	36O04	3600020	7000	N/A		INC	\$ 400,000	FY 25-26 INC OPER XFERS OUT
2		3600020	0100	N/A		INC	\$ 400,000	FY 25-26 INC PROP TAX SECURED
3	36V01	3600010	7700	360GNDPT-36BUDGET-36EXP-36RRNO		INC	\$ 400,000	FY 25-26 INC CONTINGENCY
4		3600010	2024	360GNDPT-36BUDGET-36REV-36GENERAL		INC	\$ 400,000	FY 25-26 INC OPER XFER IN RDT
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER      DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST      DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER      DATE</p>	<p>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</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS      DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS      DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

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

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

Department Name*	Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 1,600,000
Contact phone*	5851		

**BUDGET TRANSFER HEADER**

Prepared date*	05/08/26	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 25/26	
Short Description* <small>(10 characters)</small>	RDT XFR	

Registrar Item Number*	26-0859 06/09/26
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\* REQUIRED FIELDS

Project Strings Required:	Yes
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By signing this memo I hereby certify that:  
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

 Madeleine Morton	Authorized signature*  Rafael Martinez (May 8, 2026 13:07:03 PDT)
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**BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION\*** (will be scanned into FENIX TCM)

Department of Transportation recommending the Board approve and authorize the Chair to sign a budget transfer adjusting the budget for Fiscal Year (FY) 2025/26 to allow for the transfer of additional revenues in the Road District Tax account to the Road Fund.

**FOR AUDITOR'S OFFICE USE ONLY**

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____








# 26-0859 RDT BUDGET TRANSFER

Final Audit Report

2026-05-08

Created:	2026-05-08
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAARYZQ92dRYS1i-QWKJmdlj8smkvIKXKEL

## "26-0859 RDT BUDGET TRANSFER" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)  
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-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval  
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-  Document emailed to Rafael Martinez (Rafael.Martinez@edcgov.us) for signature  
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-  Document e-signed by Rafael Martinez (Rafael.Martinez@edcgov.us)  
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