

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

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 20220084

JOURNAL # 2026-10-1550

DATE 3/20/2026

INPUT BY AB

TO BE COMPLETED BY DEPARTMENT

DEPT NAME CAO Central Fiscal/Risk Management

DEPT CONTACT & EXT. Paula Starr x5880

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 26-0544 04/21/26

DEPT CONTACT & EXT. Jeremy Apodaca Joseph Carruesco

Authorization: SIGNATURE AND DATE (7 PDT)

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

DOCUMENT TOTAL **\$6,410,000.00**

NUMBER OF LINES **14**

NET TOTAL **\$0.00**

INCREASING APPROPRIATIONS FOR VARIOUS COST. CONFIRMED AVAILABLE AMOS. MMS 4/16/26

DATE 3/20/2026 PAGE 1 OF 1

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1									
2				SEE ATTACHED IMPORT LINES ✓					
3									
4									
5									
6									
7									
8									
9									
10									
11									

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

DATE 4/28/26

SIGNATURE: CHAIR, BOARD OF SUPERVISORS [Signature]

ATTEST: CLERK, BOARD OF SUPERVISORS [Signature] DATE 4/28/26

DATE 4-17-26

DATE 4/8/26

DATE 4/23/26

OF HARRIS AUDITORY CONTROLLER [Signature]

CHIEF ADMINISTRATIVE OFFICE - ANALYST [Signature]

CHIEF ADMINISTRATIVE OFFICER [Signature]