

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 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

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: CAO Admin & Budget

DEPT CONTACT & EXT.: Emma Owens 5122

DATE: 4/30/2026

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DOCUMENT TOTAL: \$522,348.00

NUMBER OF LINES: 2

NET TOTAL: \$0.00

MOVING FUNDS FROM DESIGNATION TO PAY (M.O.S. PERMIT, CREDIT, DISASTER ASSISTANCE ACT FUND, AND TO THE LEMMA FUND, MMS 5/1/26)

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, USE IMPORT FILE AND EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1	1560600	0003				INC	\$ 261,174	INC From Design 339	
2	1580500	5240				INC	\$ 261,174	INC CalOES Payment	
3									
4									
5									
6									
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10									
11									
12									

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: 5-7-2026

DATE: 4/30/26

DATE: 5/11/26

DATE: 6/2/2026

DATE: 6/2/2026

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

SIGNATURE: CLERK, BOARD OF SUPERVISORS