

| AUDITOR / CONTROLLER'S USE | |
|----------------------------|-------------|
| TRANSFER # | TR2026070 |
| JOURNAL # | 2026-09-115 |
| DATE | 03/16/26 |
| INPUT BY | AS |

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

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 26-0465 / 03/24/26

| | |
|---|-----------------|
| DOCUMENT TOTAL | \$31,021,942.00 |
| NUMBER OF LINES | 4 |
| NET TOTAL | \$0.00 |
| INCREASING APPROPRIATIONS FOR AMMONS SETTLEMENT. PRISM TO LOWER M, 954,000 OF SETTLEMENT AND ABOUT 560K OF LEGAL FEES. MIA 3/18/26 | |
| 3/5/2026 | PAGE 1 OF 1 |
| DATE | |

TO BE COMPLETED BY DEPARTMENT

DEPT NAME: CAO Central Fiscal/Risk Management

DEPT CONTACT & EXT.: Paula Starr x5880

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

Joseph Carruesco
 Joseph Carruesco (Mar 5, 2026 12:46:55 PST)

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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 | | 0910000 | 1942 | 0910GEN-MISC | | INC ✓\$ | 14,950,000 | INC 25/26 MISC REV AMMONS |
| 2 | 09401 | 0910000 | 4104 | 0910GEN-09SETTLE | | INC ✓\$ | 14,950,000 | INC 25/26 SER/SUP AMMONS |
| 3 | | 0910000 | 1942 | 0910GEN-MISC | | INC ✓\$ | 560,971 | INC 25/26 MISC REV AMMON LEGAL |
| 4 | 09401 | 0910000 | 4104 | 0910GEN-09SETTLE | | INC ✓\$ | 560,971 | INC 25/26 SER/SUP AMMONS LEGAL |
| 5 | | | | | | | | |
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| <p><i>Joe Harn</i> 3/20/26 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p><i>Analyst</i> 3/10/26 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p><i>Officer</i> 3/10/26 CHIEF ADMINISTRATIVE OFFICER DATE</p> | <p>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</p> <p><i>Chair</i> 3/25/26 SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p><i>Clerk</i> 3/25/2026 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

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