

AUDITOR / CONTROLLER'S USE

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 OF REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

TRANSFER # TP-2026072
JOURNAL # 2026-09-2405
DATE 08-20-26
INPUT BY KB

DOCUMENT TOTAL \$17,668,300.00
NUMBER OF LINES 3
NET TOTAL \$0.00

TO BE COMPLETED BY DEPARTMENT
DEPT NAME CAO Admin & Budget
DEPT CONTACT & EXT. Emma Owens 5122

Budget Transfer Type: Transfer 1: BoS Approval
Legistar Number & Date: 26-0426 3/24/26 4/7/26

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE
Emma Owens 3/9/26
DATE 2/26/2026
PAGE 1 OF 1

- 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, 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	1560600	1940			INC	\$ 8,834,150	INC Mosquito FIRE PGE Rev	
2	15W00	1580500	7801			INC	\$ 8,529,649	INC Disaster Design 339	
3	15500	1580500	5240			INC	\$ 304,501	INC CalOES Payment	
4									
5									
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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 3/9/26
JOHN BARBA, C.P.A. AUDITOR/CONTROLLER

DATE 3/10/26
CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE 4/28/26
SIGNATURE: CHAIR, BOARD OF SUPERVISORS

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

MAR 20 2026 4:3:54
CAO CS RECEIVED

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