

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (20125 GOV. CODE)	
TRANSFER #		BUDGET TRANSFER REQUEST	DOCUMENT TOTAL \$11,773,632.66
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	NUMBER OF LINES 90
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	NET TOTAL \$0.00
INPUT BY			
TO BE COMPLETED BY DEPARTMENT			
DEPT NAME	Auditor-Controller	Budget Transfer Type:	Transfer 1: BoS Approval
		Legistar Number & Date:	26-1334 08/18/2026
DEPT CONTACT & EXT.	Sonja Cook x5421	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
		8/10/2026 PAGE 1 OF 1	
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	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1				see import file					
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

[Signature] JOE HARK, CPA, AUDITOR / CONTROLLER

DATE 8/10/2026

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICER

DATE

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICER

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

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