

Tehama County Auditor's Office  
**BUDGET APPROPRIATION TRANSFER REQUEST**

Auditor Number: B-51

DEPARTMENT NAME Community Action Agency

Date: February 12, 2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

Community Action Agency requests a Budget Transfer from Salary & Benefits to increase Pay In Lieu/Misc Payouts to account for an unanticipated employee payroll payout. These expenses are fully funded with Community Action funding sources and have no impact to the county general fund.

Budget Transfer From				Budget Transfer To			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-5062	51010	Salary & Wages	\$ 1,564.79	101-5062	51015	Pay In Lieu/Misc Payouts	\$ 1,564.79
Total Journal			\$ 1,564.79	Total Journal			\$ 1,564.79

TRANSFER APPROVED

*Ana Zamacona*

2/27/2026

\_\_\_\_\_  
 AUDITOR DATE

*D. O'Leary*

\_\_\_\_\_  
 SIGNATURE OF REQUESTING OFFICIAL

2/12/2026

DATE

\_\_\_\_\_  
 BOARD OF SUPERVISORS DATE