

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$61,410,320.00
TRANSFER #		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		NUMBER OF LINES	4		
JOURNAL #				NET TOTAL	\$0.00		
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME	CAO FACILITIES / DEPT 15	Legistar Number & Date:		26-1048 - 7/21/26			
DEPT CONTACT & EXT. <u>JS</u> JEREMY APODACA		<u>Laura Schwartz</u> <small>Laura Schwartz (Jun 10, 2026 17:12:27 PDT)</small>		6/9/2026	PAGE 1 OF 1		
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE						DATE	

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 F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		0640450	2020	BUDGET -SUMMARY - -		DEC	\$ 15,352,580	DEC OPS TFR IN
2	06680	0640450	6020	BUDGET -SUMMARY - -		DEC	\$ 15,352,580	DEC FA BLD IMP
3	15W00	1560600	7801			INC	\$ 15,352,580	INC GL312 CAP DESIG
4	15O00	1550500	7000	BUDGET -SUMMARY - -		DEC	\$ 15,352,580	DEC OPS TFR OUT
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO FACILITIES / DEPT 15	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	SCOTT FLINT <u>SF</u>	Document total*	\$ 61,410,320
Contact phone*	X 5605		

BUDGET TRANSFER HEADER

Prepared date*	06/09/26	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	25/26		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	BT-ACO	Registrar Item Number*	26-1048 - 7/21/26
* REQUIRED FIELDS		Project Strings Required	Yes

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

JA
 Jeremy Apodaca

Authorized signature*
Laura Schwartz
 Laura Schwartz (Jun 10, 2026 17:12:27 PDT)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The attached budget transfer reduces the use of funds from the Designations for Capital Projects, Jail Expansion and Emerald Bay Designation, and reduces transfers to and appropriations in the ACO Fund commensurately.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____












BT-0640-06092026-SF-ACODESIG

Final Audit Report

2026-06-11

Created:	2026-06-09
By:	Scott Flint (Scott.Flint@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgGhBcTFTtmi5nCBLoTIOWayax5Jb3fHw

"BT-0640-06092026-SF-ACODESIG" History

-  Document created by Scott Flint (Scott.Flint@edcgov.us)
2026-06-09 - 11:31:11 PM GMT- IP address: 207.104.47.251
-  Document emailed to Scott Flint (Scott.Flint@edcgov.us) for approval
2026-06-09 - 11:32:20 PM GMT
-  Email viewed by Scott Flint (Scott.Flint@edcgov.us)
2026-06-09 - 11:32:25 PM GMT- IP address: 52.6.121.132
-  Document approved by Scott Flint (Scott.Flint@edcgov.us)
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-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
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-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
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-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
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-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
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-  Agreement completed.
2026-06-11 - 0:12:27 AM GMT

