

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)					
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$88,544.00	
JOURNAL #				NUMBER OF LINES		4	
DATE				NET TOTAL		\$0.00	
INPUT BY							
		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					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		FACILITIES		Legistar Number & Date:		25-1020 6/24/25	
DEPT CONTACT & EXT.		JUSTENE CLINE x5640		<div><div>Laura Schwartz</div><div>Laura Schwartz (Jun 3, 2025 09:58 PDT)</div></div> <div><div></div><div>Bryce Lovell (Jun 3, 2025 10:07 PDT)</div></div>		5/30/2025	PAGE 1 OF 1
		JC		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	06ACO25-06250002		INC	\$ 22,136	INC ACO OP TR IN
2	06680	0640450	6020	06ACO25-06250002-BLD365		INC	\$ 22,136	INC FA BLD IMP EDH SIGN
3		4300000	1954			INC	\$ 22,136	INC REV LIBRARY DONATION
4	43O00	4300000	7000		FAC	INC	\$ 22,136	INC OP TR OUT TO ACO
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17								

<div>_____</div> <div>JOE HARN, C.P.A. AUDITOR / CONTROLLER</div> <div>DATE</div>		<div>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</div> <div>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS</div> <div>DATE</div> <div>_____ ATTEST: CLERK, BOARD OF SUPERVISORS</div> <div>DATE</div>	
<div>_____</div> <div>CHIEF ADMINISTRATIVE OFFICE - ANALYST</div> <div>DATE</div>			
<div>_____</div> <div>CHIEF ADMINISTRATIVE OFFICER</div> <div>DATE</div>			

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	FACILITIES	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JUSTENE CLINE	Document total*	\$ 88,544
Contact phone*	530-621-5640		

BUDGET TRANSFER HEADER

Prepared date*	05/30/25	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 24/25	
Short Description* (10 characters)	EDHLIB SIG	
Legistrar Item Number*		25-1020 6/24/25
* REQUIRED FIELDS		Project Strings Required* No

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.

Authorized signature*

Laura Schwartz
Laura Schwartz (Jun 3, 2025 09:58 PDT)

Bryce Lovell
Bryce Lovell (Jun 3, 2025 10:07 PDT)

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

In relation to board item 25-1020, requesting the Board accept a donation of \$22,136 from the El Dorado Hills Friends of the Library and Serrano Men's Book Club to partially fund the replacement of the El Dorado Hills Library monument sign, the enclosed budget transfer is being requested. The budget transfer increases revenue and appropriations under the Library and the ACO fund per the revised FY 24/25 work plan.

FOR AUDITOR'S OFFICE USE ONLY

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












BT BOS FORM_FAC Library Proj (EDH Sign)

Final Audit Report

2025-06-03

Created:	2025-06-02
By:	Justene Cline (Justene.Cline@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAejzjykS27SiUWoZ68aTM2rPiQzdgPgY

"BT BOS FORM_FAC Library Proj (EDH Sign)" History

-  Document created by Justene Cline (Justene.Cline@edcgov.us)
2025-06-02 - 4:00:14 PM GMT- IP address: 207.104.47.251
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2025-06-02 - 4:01:08 PM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2025-06-02 - 4:01:26 PM GMT- IP address: 54.146.96.24
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2025-06-03 - 4:09:15 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
2025-06-03 - 4:09:17 PM GMT
-  Email viewed by Laura Schwartz (laura.schwartz@edcgov.us)
2025-06-03 - 4:09:24 PM GMT- IP address: 3.211.230.66
-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
Signature Date: 2025-06-03 - 4:58:12 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Bryce Lovell (Bryce.Lovell@edcgov.us) for signature
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-  Email viewed by Bryce Lovell (Bryce.Lovell@edcgov.us)
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-  Document e-signed by Bryce Lovell (Bryce.Lovell@edcgov.us)
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-  Agreement completed.
2025-06-03 - 5:07:27 PM GMT



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