



MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO: FACILITIES DIVISION	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JEREMY APODACA	Document total*	\$ 840,414
Contact phone*	X 5838	 JA	

BUDGET TRANSFER HEADER

Prepared date*	06/04/25	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	24/25	
Short Description* (10 characters)		
 KWH	Legistar Item Number*	25-1073 - 6/24/25
* 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.

Authorized signature*



Laura Schwartz (Jun 4, 2025 10:14 PDT)

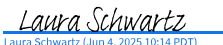
BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)



The attached document transfers all appropriations and estimated revenue for the Cemeteries program from Department #35 to the Facilities Division, in Department #06. In Fiscal Year 24/25, the Cemeteries Division was transferred from an independent division of the CAO's Office to a function of the Facilities Division. While this change was effective Fiscal Year 24/25, the adopted budget did not reflect the change, as the chart of accounts was still being updated.

This budget transfer has no net impact or change, except to update Cemeteries' budget to the correct general ledger accounts.

FOR AUDITOR'S OFFICE USE ONLY

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

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$840,414.00
JOURNAL #				NUMBER OF LINES	62
DATE				NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	CAO: FACILITIES DIVISION	Legistar Number & Date:	25-1073 - 6/24/25		
DEPT CONTACT & EXT.	JEREMY APODACA	 <small>Laura Schwartz (Jun 4, 2025 10:14 PDT)</small>			6/4/2025 <small>DATE</small>
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE					PAGE 1 OF 1

 <small>JA</small>		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
 <small>KWH</small>		

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1								
2				SEE ATTACHED				
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE						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 _____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE		
_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE								
_____ CHIEF ADMINISTRATIVE OFFICER DATE								

Document Total \$ 840,414.00 # of Lines 62 Net Total \$ - Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3530300	1740		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 15,000.00
B	T		3530300	1830		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 10,000.00
B	T		3530300	1920		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 16,750.00
B	T		3530300	1940		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 6,000.00
B	T		3530300	3000		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 163,797.00
B	T		3530300	3002		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 5,000.00
B	T		3530300	3020		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 19,990.00
B	T		3530300	3020	RM	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 23,352.00
B	T		3530300	3022		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 2,375.00
B	T		3530300	3040		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 38,352.00
B	T		3530300	3041	RM	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 67.00
B	T		3530300	3042	RM	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 234.00
B	T		3530300	3060	RM	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 1,512.00
B	T		3530300	4000		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 500.00
B	T		3530300	4100		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 13,653.00
B	T		3530300	4144		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 23,750.00
B	T		3530300	4184		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 23,165.00
B	T		3530300	4197		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 7,500.00
B	T		3530300	4220		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 210.00
B	T		3530300	4260		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 750.00
B	T		3530300	4261		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 50.00
B	T		3530300	4300		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 15,000.00
B	T		3530300	4333		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 15,000.00
B	T		3530300	4337		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 1,000.00
B	T		3530300	4400		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 1,800.00
B	T		3530300	4460		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 150.00
B	T		3530300	4462		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 300.00
B	T		3530300	4606		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 250.00
B	T		3530300	4700		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 1,200.00
B	T		3530300	7200	CC	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 9,500.00
B	T		3530300	7232	FAC	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 4,000.00
B	T		0640410	1740		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 15,000.00
B	T		0640410	1830		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 10,000.00
B	T		0640410	1920		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 16,750.00
B	T		0640410	1940		F	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	C	\$ 6,000.00
B	T		0640410	3000		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 163,797.00

Document Total \$ 840,414.00 # of Lines 62 Net Total \$ - Department Head Signature: Laura Schwartz
Laura Schwartz (Jun 4, 2025 10:14 PDT)

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0640410	3002		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 5,000.00
B	T		0640410	3020		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 19,990.00
B	T		0640410	3020	RM	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 23,352.00
B	T		0640410	3022		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 2,375.00
B	T		0640410	3040		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 38,352.00
B	T		0640410	3041		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 67.00
B	T		0640410	3042	RM	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 234.00
B	T		0640410	3060	RM	E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 1,512.00
B	T		0640410	4000		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 500.00
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B	T		0640410	4197		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 7,500.00
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B	T		0640410	4261		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 50.00
B	T		0640410	4300		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 15,000.00
B	T		0640410	4333		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 15,000.00
B	T		0640410	4337		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 1,000.00
B	T		0640410	4400		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 1,800.00
B	T		0640410	4460		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 150.00
B	T		0640410	4462		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 300.00
B	T		0640410	4606		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 250.00
B	T		0640410	4700		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 1,200.00
B	T		0640410	7200		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 9,500.00
B	T		0640410	7232		E	BUDGET-SUMMARY	TFR CEMETERIES TO FAC	D	\$ 4,000.00











BT-0640-060425-JA-CEMETERIES TFR

Final Audit Report

2025-06-04

Created:	2025-06-04
By:	Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKVP-vZ-rh15BSZT7tepAQYfOIFfo4YH7

"BT-0640-060425-JA-CEMETERIES TFR" History

-  Document created by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
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-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2025-06-04 - 4:51:49 PM GMT
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
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-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
2025-06-04 - 4:57:21 PM GMT
-  Email viewed by Laura Schwartz (laura.schwartz@edcgov.us)
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-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
Signature Date: 2025-06-04 - 5:14:27 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
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