


MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO: Parks	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Ambria Hamilton	Document total*	\$ 2,000,000
Contact phone*	x5147		<i>AH</i>

BUDGET TRANSFER HEADER

Prepared date*	01/20/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)		
Fiscal year	2023			
Short Description* <small>(10 characters)</small>	TOT SPORTS			
		Registrar Item Number*	23-0089 2/14/23	
* REQUIRED FIELDS		Project Strings Required*		

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*

<u>Kerri Williams-Horn</u> <small>Kerri Williams-Horn (Jan 25, 2023 10:38 PST)</small>	<u>Tiffany A Schmid</u> <small>Tiffany A Schmid (Jan 26, 2023 08:11 PST)</small>
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Diamond Springs Sports Complex project costs that are to be funded by Transient Occupancy Tax funds were budgeted in Services and Supplies in the adopted budget, however, the project is considered a fixed asset. This transfer moves the appropriations to Fixed Assets to be available for project costs.

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	\$2,000,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	2
DATE				NET TOTAL	\$0.00
INPUT BY		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	CAO: Parks	Legistar Number & Date:	23-0089 2/14/23		
DEPT CONTACT & EXT.		<u>Tiffany A Schmid</u> <small>Tiffany A Schmid (Jan 26, 2023 08:11 PST)</small>		1/20/2023	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	06400	0620200	4300	06SPORTS-C40SERSUP		DEC	\$ 1,000,000	DEC SER/SUP SPORTS COMPLEX
2	06600	0620200	6021	06SPORTS-C60FA		INC	\$ 1,000,000	INC FA SPORTS COMPLEX
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____</p> <p style="text-align:center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align:center;">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>_____</p> <p style="text-align:center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align:center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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BT Request Form Parks Sports Complex

Final Audit Report

2023-01-26

Created:	2023-01-23
By:	Ambria Hamilton (ambria.hamilton@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAu35swVW2L6N7ZHpDNtH6uj3H4ffgTTTe

"BT Request Form Parks Sports Complex" History

-  Document created by Ambria Hamilton (ambria.hamilton@edcgov.us)
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-  Email viewed by Tiffany Schmid (tiffany.schmid@edcgov.us)
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-  Signer Tiffany Schmid (tiffany.schmid@edcgov.us) entered name at signing as Tiffany A Schmid
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Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)

Signature Date: 2023-01-26 - 4:11:28 PM GMT - Time Source: server- IP address: 207.104.47.251



Agreement completed.

2023-01-26 - 4:11:28 PM GMT

