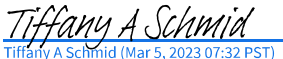


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$870,852.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				NUMBER OF LINES	3
JOURNAL #						NET TOTAL	\$0.00
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME	CAO: Admin & Budget	Legistar Number & Date:		23-0514 3/14/23			
DEPT CONTACT & EXT.	Emma Owens 5122	 <small>Tiffany A Schmid (Mar 5, 2023 07:32 PST)</small>		Mar 5, 2023		3/3/2023	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 <small>(30 CHARACTERS MAX.)</small>
1		1570710	1100	Budget-Summary		INC	\$ 435,426	INC FED LACTF
2	15470	1570710	4354	Budget-Summary		INC	\$ 8,709	INC CONTRIB CSAC
3	15V70	1570710	7700	Budget-Summary		INC	\$ 426,717	INC CONTINGENCY
4								
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>
---	---

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO: Admin & Budget	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 870,852
Contact phone*	530-621-5122		

BUDGET TRANSFER HEADER

Prepared date*	03/03/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year		
Short Description* <small>(10 characters)</small>	LACTF CSAC	
		Legislar Item Number* 23-0514 3/14/23

* 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* Mar 5, 2023

Tiffany A Schmid
Tiffany A Schmid (Mar 5, 2023 07:32 PST)

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

Supervisors Hidahl and Parlin are requesting using \$8,708.50 of the Local Assistance and Tribal Consistency Fund (LATCF) allocation for a contribution to the California State Association of Counties (CSAC) for the National Association of Counties (NACo) and the Western Interstate Regions (WIR) Boards of Directors efforts to establish the National Center for Public Lands Counties. This budget transfer increases federal revenue for the first LACTF allocation that the County has recieved, increases contribution to non-government agencies for the CSAC contribution, and increases Contingency to balance the ARPA Special Revenue Fund.

FOR AUDITOR'S OFFICE USE ONLY

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

BUDGET TRANSFER REQUEST LACTF

Final Audit Report

2023-03-05

Created:	2023-03-03
By:	Emma Owens (emma.owens@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvxMs7B6gSyhosveQWhe3oMx8I4GKc9pE

"BUDGET TRANSFER REQUEST LACTF" History

-  Document created by Emma Owens (emma.owens@edcgov.us)
2023-03-03 - 10:01:41 PM GMT- IP address: 207.104.47.251
-  Document emailed to Tiffany Schmid (tiffany.schmid@edcgov.us) for signature
2023-03-03 - 10:02:57 PM GMT
-  Email viewed by Tiffany Schmid (tiffany.schmid@edcgov.us)
2023-03-05 - 3:32:02 PM GMT- IP address: 207.104.47.251
-  Signer Tiffany Schmid (tiffany.schmid@edcgov.us) entered name at signing as Tiffany A Schmid
2023-03-05 - 3:32:44 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)
Signature Date: 2023-03-05 - 3:32:46 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2023-03-05 - 3:32:46 PM GMT