

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CHIEF ADMINISTRATIVE OFFICE	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JEREMY APODACA	Document total*	\$ 3,800,000
Contact phone*	X 5838		

BUDGET TRANSFER HEADER

Prepared date*	11/03/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	23/24	
Short Description* <small>(10 characters)</small>	CAL TAHOE	
	Legistar Item Number*	23-2055 11/14/23
* 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*  <small>Sue Hennike (Nov 3, 2023 12:17 PDT)</small>	 <small>Tiffany A Schmid (Nov 3, 2023 12:32 PDT)</small>
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The attached budget transfer increases funding from the Designation for Capital Projects for the funding of renovations at the County-owned facility currently leased to the California Tahoe Emergency Services Operations Authority ("CalTahoe") at 3066 Lake Tahoe Boulevard, South Lake Tahoe. Funds will be provided to CalTahoe via funding agreement being recommended for approval in conjunction with this transfer.

The \$1,900,000 in funding provided by the attached transfer will be added to the previously allocated \$2,500,000 of TOT funding, approved with the FY22/23 budget, for a total funding of \$4,400,000 for the renovation and funding agreement.

Please see the associated Board of Supervisors agenda item for additional details.

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)

BUDGET TRANSFER REQUEST

DOCUMENT TOTAL **\$3,800,000.00**

TRANSFER #

NUMBER OF LINES **2**

JOURNAL #

NET TOTAL **\$0.00**

DATE

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 CHIEF ADMINISTRATIVE OFFICE

Legistar Number & Date: 23-2055 11/14/23

DEPT CONTACT & EXT. JEREMY APODACA

Sue Hennike
Sue Hennike (Nov 3, 2023 12:17 PDT)

Tiffany A Schmid
Tiffany A Schmid (Nov 3, 2023 12:32 PDT)

11/3/2023 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE



DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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		1560600	0003			INC	\$ 1,900,000	INC USE OF DESIG FOR CAP PROJ
2	15500	1520200	5240	15OA -15SP - -		INC	\$ 1,900,000	INC CONTRIB CALTAHOE FACILITY
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICER 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

ATTEST: CLERK, BOARD OF SUPERVISORS DATE

BT1-12-110323-JA-CalTahoeFacility

Final Audit Report

2023-11-03

Created:	2023-11-03
By:	Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1Ebw_Xqcy9vm2IUpxl9NztKqt0QM8tkP

"BT1-12-110323-JA-CalTahoeFacility" History

-  Document created by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2023-11-03 - 6:06:40 PM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2023-11-03 - 6:08:11 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to sue.hennike@edcgov.us for signature
2023-11-03 - 6:08:12 PM GMT
-  Email viewed by sue.hennike@edcgov.us
2023-11-03 - 7:16:39 PM GMT- IP address: 207.104.47.251
-  Signer sue.hennike@edcgov.us entered name at signing as Sue Hennike
2023-11-03 - 7:17:11 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Sue Hennike (sue.hennike@edcgov.us)
Signature Date: 2023-11-03 - 7:17:13 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to tiffany.schmid@edcgov.us for signature
2023-11-03 - 7:17:14 PM GMT
-  Email viewed by tiffany.schmid@edcgov.us
2023-11-03 - 7:21:36 PM GMT- IP address: 207.104.47.251
-  Signer tiffany.schmid@edcgov.us entered name at signing as Tiffany A Schmid
2023-11-03 - 7:32:45 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)
Signature Date: 2023-11-03 - 7:32:47 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2023-11-03 - 7:32:47 PM GMT

