

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$40,000,000.00
JOURNAL #		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	11
DATE				NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	FACILITIES, DEPT 15, HHSA	Legistar Number & Date:	22-1684 - 9/20/22		
DEPT CONTACT & EXT.	JEREMY APODACA			9/12/2022	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	
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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	BUDGET -SUMMARY - -		INC	\$ 10,000,000	INC OP TFR IN SLT ED CTR
2	06680	0640450	6020	BUDGET -SUMMARY - -		INC	\$ 10,000,000	INC FIXED ASSET SLT ED CTR
3	15V70	1570710	7700	BUDGET -BUDGET - -		DEC	\$ 1,700,000	DEC CONTG SLT ED CTR
4	15O70	1570710	7000	BUDGET -BUDGET - -		INC	\$ 1,700,000	INC OP TFR OUT SLT ED CTR
5		1560600	0003			INC	\$ 4,389,981	INC USE OF CAPITAL DESIG
6		1560600	0003			INC	\$ 2,310,019	INC USE OF ED CTR DESIG
7	15O00	1550500	7000	BUDGET -SUMMARY - -		INC	\$ 6,700,000	INC TFR OUT SLT ED CTR
8	54V04	5440440	7700			DEC	\$ 800,000	DEC CONTG SLT ED CTR
9	54O04	5440440	7000			INC	\$ 800,000	INC TFR OUT SLT ED CTR
10	54V01	5400000	7700	BUDGET -SUMMARY - -		DEC	\$ 800,000	DEC CONTG SLT ED CTR
11	54O01	5400000	7000	BUDGET -SUMMARY - -		INC	\$ 800,000	INC TFR OUT SLT ED CTR
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
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	FACILITIES, DEPT 15, HHSA	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JEREMY APODACA	Document total*	\$ 40,000,000
Contact phone*	X 5838		

BUDGET TRANSFER HEADER

Prepared date*	09/12/22	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	ED CTR		
		Registrar Item Number*	22-1684 - 9/20/22
* 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.

 <small>KM</small>	 <small>KWH</small>	Authorized signature*  <small>Daniel DelMonte (Sep 13, 2022 08:06 PDT)</small>	 <small>Laura Schwartz (Sep 13, 2022 09:17 PDT)</small>
 <small>Donald Ashton (Sep 13, 2022 08:34 PDT)</small>			

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

This document appropriates \$10 million in Fixed Assets, Building & Improvements within the ACO Fund for the South Lake Tahoe El Dorado Center project, and appropriates transfers of funding to the ACO Fund from the following sources:

- \$1.7 million ARPA Public Health allocation
- \$2.3 million El Dorado Center designation
- \$4.4 million capital designation
- \$0.8 million Tobacco Settlement
- \$0.8 million Public Health fund balance

FOR AUDITOR'S OFFICE USE ONLY

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

BT1-15-091222-JA-Barton ED Ctr SLT

Final Audit Report

2022-09-13

Created:	2022-09-13
By:	Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUtoJSR8iOV3Bm-Air0G03MCRJ3uuTi_M

"BT1-15-091222-JA-Barton ED Ctr SLT" History

-  Document created by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2022-09-13 - 0:01:27 AM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2022-09-13 - 0:04:53 AM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kimberly McAdams (kimberly.mcadams@edcgov.us) for approval
2022-09-13 - 0:04:54 AM GMT
-  Document emailed to Kerri Williams-Horn (kerri.williams-horn@edcgov.us) for approval
2022-09-13 - 0:04:55 AM GMT
-  Email viewed by Kimberly McAdams (kimberly.mcadams@edcgov.us)
2022-09-13 - 0:38:01 AM GMT- IP address: 66.249.80.63
-  Document approved by Kimberly McAdams (kimberly.mcadams@edcgov.us)
Approval Date: 2022-09-13 - 0:41:38 AM GMT - Time Source: server- IP address: 207.104.47.251
-  Email viewed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
2022-09-13 - 1:24:18 AM GMT- IP address: 172.225.88.136
-  Document approved by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
Approval Date: 2022-09-13 - 2:53:54 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Donald Ashton (don.ashton@edcgov.us) for signature
2022-09-13 - 2:53:56 PM GMT
-  Document emailed to daniel.delmonte@edcgov.us for signature
2022-09-13 - 2:53:56 PM GMT
-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
2022-09-13 - 2:53:56 PM GMT



 Email viewed by daniel.delmonte@edcgov.us

2022-09-13 - 3:06:23 PM GMT- IP address: 66.249.84.75

 Signer daniel.delmonte@edcgov.us entered name at signing as Daniel DelMonte

2022-09-13 - 3:06:40 PM GMT- IP address: 12.139.155.103

 Document e-signed by Daniel DelMonte (daniel.delmonte@edcgov.us)

Signature Date: 2022-09-13 - 3:06:41 PM GMT - Time Source: server- IP address: 12.139.155.103

 Email viewed by Donald Ashton (don.ashton@edcgov.us)

2022-09-13 - 3:34:22 PM GMT- IP address: 66.249.80.35

 Document e-signed by Donald Ashton (don.ashton@edcgov.us)

Signature Date: 2022-09-13 - 3:34:46 PM GMT - Time Source: server- IP address: 207.104.47.251

 Email viewed by Laura Schwartz (laura.schwartz@edcgov.us)

2022-09-13 - 4:16:31 PM GMT- IP address: 66.249.80.61

 Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)

Signature Date: 2022-09-13 - 4:17:34 PM GMT - Time Source: server- IP address: 207.104.47.251

 Agreement completed.

2022-09-13 - 4:17:34 PM GMT

