


MEMO SHEET: BUDGET TRANSFER INFORMATION

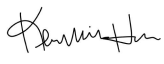
Department Name*	CAO: Admin & Budget	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	AH Ambria Hamilton	Document total*	\$ 250,000
Contact phone*	x5147		

BUDGET TRANSFER HEADER

Prepared date*	01/30/24	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	DRP Grant	Registrar Item Number*	24-0269 2/27/24
			 JA
* 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*

 Tiffany A Schmid
Tiffany A Schmid (Feb 7, 2024 16:59 PST)

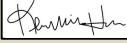
BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The County was awarded grant funds from the CA Department of Water Resources for an amount not to exceed \$125,000 for the purpose of completing the El Dorado County Drought Resilience Plan (DRP). The Board has authorized the El Dorado County Water Agency (EDWA) to develop the DRP.

This budget transfer increases the budgeted State revenue for the receipt of grant funds and increases the budgeted Contributions to Non-County Government Agencies for the reimbursement of DRP project costs to the EDWA.

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)		DOCUMENT TOTAL		\$250,000.00					
TRANSFER #		BUDGET TRANSFER REQUEST				NUMBER OF LINES		2			
JOURNAL #						BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL		\$0.00	
DATE						BUDGET TRANSFER #2 - MOVING APPROPRIATIONS OR REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL					
INPUT BY											
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval					
DEPT NAME		CAO: Admin & Budget		Legistar Number & Date:		24-0269 2/27/24					
DEPT CONTACT & EXT.		Ambria Hamilton x5147		 <u>Tiffany A. Schmid</u> <small>Tiffany A. Schmid (Feb 7, 2024 16:59 PST)</small>		1/30/2024		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		0200000	0880	02DRP-STATE		INC	\$ 125,000	INC STATE REV FOR DRP GRANT
2	02500	0200000	5240	02DRP-C50OTHER		INC	\$ 125,000	INC CONT GOV AGENCY FOR DRP GNT
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
_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE		
_____ CHIEF ADMINISTRATIVE OFFICER DATE		
		_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE
		_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT












Budget Transfer DRP Grant

Final Audit Report

2024-02-08

Created:	2024-02-06
By:	Ambria Hamilton (ambria.hamilton@edcgov.us)
Status:	Signed
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"Budget Transfer DRP Grant" History

-  Document created by Ambria Hamilton (ambria.hamilton@edcgov.us)
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-  Document e-signed by Kerri Williams (kerri.williams-horn@edcgov.us)
Signature Date: 2024-02-07 - 9:16:56 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to tiffany.schmid@edcgov.us for signature
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-  Signer tiffany.schmid@edcgov.us entered name at signing as Tiffany A Schmid
2024-02-08 - 0:59:02 AM GMT- IP address: 207.104.47.251





Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)

Signature Date: 2024-02-08 - 0:59:04 AM GMT - Time Source: server- IP address: 207.104.47.251



Agreement completed.

2024-02-08 - 0:59:04 AM GMT

