

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO - Parks Division	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	FORREST ANDRA	Document total*	\$ 250,000
Contact phone*	530-621-5804		

BUDGET TRANSFER HEADER

Prepared date*	03/10/22	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year			<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	DIAMONDPRK	Legistrar Item Number*	22-0472 - TBD
* REQUIRED FIELDS		Project Strings Required:	Yes

Kerri Williams-Horn
Kerri Williams-Horn (Mar 11, 2022 11:48 PST)

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 Schmid
Tiffany Schmid (Mar 11, 2022 12:09 PST)

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

The attached budget transfer increases appropriations in Fiscal Year 2021-22 in the Parks Division for the Diamond Springs Community Park (Sports Complex).

On 2/20/20 (File 20-0257) the Board directed the funds from the sale of the Bass Lake Property to be used to fund the Diamond Springs Community Park (Sports Complex) in the amount of \$250,000. The Parks Division estimates that the design and CEQA document preparation costs in Fiscal Year 2021-22 will not exceed \$125,000.

Forrest Andra
Forrest Andra (Mar 11, 2022 09:21 PST)

Seamus Appleton

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	\$250,000.00	
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	2	NET TOTAL	\$0.00	
JOURNAL #								
DATE								
INPUT BY								
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval				
DEPT NAME	CAO - Parks Division	Legistar Number & Date:		22-0472 - TBD				
DEPT CONTACT & EXT.	Forrest Andra x5804	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				3/10/2022	PAGE 1 OF 1	
						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		1560600	0003			INC	\$ 125,000	INC FROM DESIGN 332 PARKS
2	06600	0620200	6021	06PKADMIN-OPTRSF		INC	\$ 125,000	INC DESIGN SVCS DS SPORTSCOMP
3								
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>
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Diamond Springs Community Park Budget Transfer

Final Audit Report

2022-03-11


Created:	2022-03-11
By:	Forrest Andra (forrest.andra@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIrDibp9J73Dn0v-jj7KoUPa1bijUty1g

"Diamond Springs Community Park Budget Transfer" History

-  Document created by Forrest Andra (forrest.andra@edcgov.us)
2022-03-11 - 5:20:47 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Forrest Andra (forrest.andra@edcgov.us)
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2022-03-11 - 7:48:05 PM GMT- IP address: 66.249.84.223
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 Agreement completed.

2022-03-11 - 8:09:06 PM GMT