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|---|-----------------------|---|--------------------------|
| BUDGET TRANSFER REQUEST | | DOCUMENT TOTAL | \$14,547,480.00 |
| TRANSFER # | | NUMBER OF LINES | 7 |
| JOURNAL # | | NET TOTAL | \$0.00 |
| DATE | | <i>SHL</i> <i>KWH</i> <small>SH</small> <small>KWH</small> <i>NW</i> <i>JD</i> <small>NW</small> <small>JD</small> | |
| 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 | | | |
| DEPT NAME | CAO, HNSA, SHERIFF | Budget Transfer Type: | Transfer 1: BoS Approval |
| | | Legistar Number & Date: | 21-0920, 06/07/21 |
| DEPT CONTACT & EXT. | JEREMY APODACA, x5838 | <i>Donald Ashton</i> <i>Bryan Golmitz</i> <i>DS</i> <small>Donald Ashton (May 28, 2021 07:31 PDT)</small> <small>Bryan Golmitz (Jun 2, 2021 09:47 PDT)</small> <small>Don Semón (May 28, 2021 07:11 PDT)</small> | |
| | | 5/27/2021 | 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 | 15400 | 1580000 | 4500 | BUDGET-SUMMARY | | DEC | \$ 1,491,000 | DEC SPEC DEPT EXP 21-0920 |
| 2 | 15500 | 1580000 | 5300 | BUDGET-SUMMARY | | INC | \$ 150,000 | INC INTERFND TFR 21-0920 |
| 3 | 15Q00 | 1580000 | 7200 | BUDGET-SUMMARY | | INC | \$ 5,632,740 | INC INTRAFUND TFR 21-0920 |
| 4 | 15W00 | 1560600 | 7801 | BUDGET-SUMMARY | | INC | \$ 1,341,000 | INC DESIG FB-EL DO CTR 21-0920 |
| 5 | 24R00 | 2420200 | 7350 | BUDGET-SUMMARY | | DEC | \$ 5,632,740 | DEC INTRAFND ABATE 21-0920 |
| 6 | | 5420200 | 1800 | BUDGET-SUMMARY | | INC | \$ 150,000 | INC INTERFUND REV 21-0920 |
| 7 | | 5420200 | 1060 | BUDGET-SUMMARY | | DEC | \$ 150,000 | DEC FEMA REV 21-0920 |
| 8 | | | | | | | | |
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| 12 | | | | | | | | |

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| <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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S:\APFORMSIBUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

| | | | |
|------------------|--------------------|-----------------------|--------------------------|
| Department Name* | CAO, HNSA, SHERIFF | Budget Transfer Type: | Transfer 1: BoS Approval |
| Clerk* | JEREMY APODACA | Document total* | \$ 14,547,480 |
| Contact phone* | x5838 | <i>JA</i> JA | |

BUDGET TRANSFER HEADER

| | | |
|--|-----------|---|
| Prepared date* | 05/27/21 | Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget) |
| Fiscal year | 20/21 | |
| Short Description* <small>(10 characters)</small> | CARES ACT | |

| | |
|------------------------|-------------------|
| Registrar Item Number* | 21-0920, 06/07/21 |
|------------------------|-------------------|

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| * 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*

| | | |
|--|---|---|
| <u>Donald Ashton</u> Donald Ashton (May 28, 2021 07:31 PDT) | <u>Bryan Golmitz</u> Bryan Golmitz (Jun 2, 2021 09:47 PDT) | <u>DS</u> Don Semon (May 28, 2021 07:11 PDT) |
|--|---|---|

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

The attached budget transfer reallocates \$1,491,000 of savings in the CARES Act / COVID response General Fund Operations org 1580000 (Line 1):
 A) A total of \$150,000 is allocated to Public Health as an interfund transfer (Lines 2, 6-7).
 B) General Fund designations for the El Dorado Center facility project in South Lake Tahoe is increased by \$1,341,000 (Line 4).

Additionally, the budget transfer appropriates the reimbursement of public safety salaries and benefits incurred by the Sheriff's Office via intrafund transfer (Lines 3, 5).

FOR AUDITOR'S OFFICE USE ONLY

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