



**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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*SH*  
SH  
*NW*  
NW  
*KWH*  
KWH  
*JD*  
JD

* REQUIRED FIELDS	Project Strings Required	Yes
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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)
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**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:	_____