


MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO: Parks	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk* <i>AH</i>	Ambria Hamilton	Document total*	\$ 200,000
Contact phone*	x5147		

BUDGET TRANSFER HEADER

Prepared date*	11/28/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)		
Fiscal year	23/24			
Short Description* <small>(10 characters)</small>	ELLIS CRK			
		Registrar Item Number*	23-1840 12/12/2023	 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.


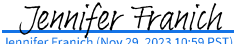
<i>Ambria Hamilton</i>	Authorized signature*	<i>Jennifer Franich</i> Jennifer Franich (Nov 29, 2023 10:59 PST)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The costs for the engineering plan review and inspections for the Ellis Creek Maintenance Building were originally planned to be budgeted in FY 2024-25. Most of the project was budgeted in the current FY (2023-24). This budget transfer allows for the funds to be available in the current FY for the additional review and inspection costs, so as not to delay the completion of the project.

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)	
TRANSFER #		BUDGET TRANSFER REQUEST	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	
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: Parks	Legistar Number & Date: 23-1840 12/12/2023	
DEPT CONTACT & EXT.		  <small>Jennifer Franich (Nov 29, 2023 10:59 PST)</small>	
Ambria Hamilton x5147		11/28/2023	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	14600	1400000	6020	14RUBICON-C60FA-MISC		INC	\$ 50,000	INC PARKS FA: ELLIS CREEK BLD
2		1400000	2020	14RUBICON-OPTRSF-MISC		INC	\$ 50,000	INC PARKS OP TXFR: ELLIS CREEK
3	14O10	1470710	7000			INC	\$ 50,000	INC OP TXFR: ELLIS CREEK BLDG
4	14V10	1470710	7700			DEC	\$ 50,000	DEC CONTING: ELLIS CREEK BLDG
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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S:\APFORMS\BUDGET TRANSFER 2.XLS












BT 23-1840 Ellis Creek Bldg

Final Audit Report

2023-11-29

Created:	2023-11-29
By:	Ambria Hamilton (ambria.hamilton@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFxXdcnmh3ifC9BqsjK82Hohz67y9U2SS

"BT 23-1840 Ellis Creek Bldg" History

-  Document created by Ambria Hamilton (ambria.hamilton@edcgov.us)
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Signature Date: 2023-11-29 - 5:33:29 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to jennifer.franich@edcgov.us for signature
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-  Signer jennifer.franich@edcgov.us entered name at signing as Jennifer Franich
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Document e-signed by Jennifer Franich (jennifer.franich@edcgov.us)

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Agreement completed.

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