

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	FACILITIES	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk* AH	Ambria Hamilton	Document total*	\$ 40,040
Contact phone*	x5147		

BUDGET TRANSFER HEADER

Prepared date*	05/31/24	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	FY 23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	ACO PNP		
		Registrar Item Number*	24-1079 6/25/24
* REQUIRED FIELDS		Project Strings Required:	Yes

JA
JA

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.

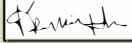
<i>Ambria Hamilton</i>	Authorized signature*	<i>Laura Schwartz</i> <small>Laura Schwartz (Jun 6, 2024 14:28 PDT)</small>
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Funding for the Pioneer Park Skatepark Pad project from Quimby funds was approved through the Accumulative Capital Outlay (ACO) workplan as part of the Adopted Budget. This budget transfer adds appropriations to the Motherload Quimby Fund by reducing contingency and increasing revenue. This is balanced in the ACO fund by increasing operating transfers in and reducing the use of fund balance.

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		DOCUMENT TOTAL	\$40,040.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	5
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	FACILITIES	Legistar Number & Date:	24-1079 6/25/24		
DEPT CONTACT & EXT.	Ambria Hamilton x5147	 <small>Laura Schwartz (Jun 6, 2024 14:26:07)</small>		5/31/2024	PAGE 1 OF 1
				DATE	
DEPARTMENT AUTHORIZATION SIGNATURE AND 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, USE IMPORT FILE AND 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	14O30	1470730	7000			INC	\$ 10,010	INC OP TXFR FOR ACO PNP PROJ
2	14V30	1470730	7700			DEC	\$ 9,805	DEC CONTNGY FOR ACO PNP PROJ
3		1470730	0400			INC	\$ 205	INC INTEREST FOR ACO PNP PROJ
4		0640450	2020	BUDGET -SUMMARY		INC	\$ 10,010	INC OP TXFR FOR ACO PNP PROJ
5		0640450	0001	BUDGET -SUMMARY		DEC	\$ 10,010	DEC USE OF FB FOR PNP QUIMBY
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>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

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












Facilities_Budget Transfer_ACO PNP

Final Audit Report

2024-06-06

Created:	2024-06-05
By:	Ambria Hamilton (ambria.hamilton@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAtChKyh6h4yH0QoMpBq9PKgCXvml_V-Va

"Facilities_Budget Transfer_ACO PNP" History

-  Document created by Ambria Hamilton (ambria.hamilton@edcgov.us)
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-  Document approved by Ambria Hamilton (ambria.hamilton@edcgov.us)
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-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
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-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
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-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
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-  Agreement completed.
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