

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of September 13, 2006**

AGENDA TITLE: FY 2006-07 Budget Adjustment – Designation for Capital Projects

DEPARTMENT: CAO	DEPT SIGNOFF:	CAO USE ONLY: <i>D-vg</i>
CONTACT: Laura Gill		
DATE: 9/13/2006 PHONE: 5530		

DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:
 Receive and file this report regarding the financial position of the General Fund at June 30, 2006;

 Authorize the Auditor-Controller to increase designations for Capital Projects in the General Fund by \$4,723,336.35; and

 Approve a budget transfer to increase revenues and appropriations in General Fund Department 15 – Special Projects by \$4,723,336.35; and transfer \$1,303,504 from Department 15 – Special Projects to another account in Department 15 in order to reappropriate funds from fund balance for activities funded but not completed in FY 2005-06.

CAO RECOMMENDATIONS: *Recommend approval. Laura A Gill 9/13/06*

Financial impact? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Funding Source: <input checked="" type="checkbox"/> Gen Fund <input type="checkbox"/> Other
BUDGET SUMMARY:	Other: _____
Total Est. Cost \$4,723,336.35	CAO Office Use Only:
Funding	4/5's Vote Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Budgeted _____	Change in Policy <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
New Funding _____	New Personnel <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Savings \$4,723,336.35	CONCURRENCES:
Other _____	Risk Management _____
Total Funding \$4,723,336.35	County Counsel _____
Change in Net County Cost	Other _____

***Explain**

BOARD ACTIONS:

Vote: Unanimous _____ Or _____ Ayes: _____ Noes: _____ Abstentions: _____ Absent: _____ <small>Rev. 04/05</small>	I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors Date: _____ Attest: Cindy Keck, Board of Supervisors Clerk By: _____
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