

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of January 30, 2007**

AGENDA TITLE: Budget Transfer for the Memorandum of Understanding with New Faze Development

DEPARTMENT: General Services

DEPT SIGNOFF:

CAO USE ONLY:

CONTACT: Jordan Postlewait

DATE: 1/24/2007

PHONE: 5330

DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:

General Services Department recommending the Board approve and authorize the Chairman to sign a budget transfer to appropriate \$880,240.00 in revenues to the Placerville Airport Capital Improvement budget pursuant to the Memorandum of Understanding with New Faze Development.

RECEIVED
BOARD OF SUPERVISORS
F.T.

2007 JAN 24 AM 10:58

CAO RECOMMENDATIONS:

Recommend approval *Laura A. Keck*
1/24/07

Financial impact? Yes No

Funding Source: () Gen Fund Other

BUDGET SUMMARY:

Other: *Developer Funds*

Total Est. Cost \$880,240 \$0.00

CAO Office Use Only:

Funding

4/5's Vote Required Yes () No

Budgeted 0

Change in Policy () Yes No

New Funding \$880,240 \$0.00

New Personnel () Yes No

Savings _____

CONCURRENCES:

Other _____

Risk Management N/A

Total Funding \$880,240 \$0.00

County Counsel N/A

Change in Net County Cost 0

Other _____

***Explain**

BOARD ACTIONS:

Vote: Unanimous _____ Or

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

Ayes:

Date: _____

Noes:

Attest: Cindy Keck, Board of Supervisors Clerk

Abstentions:

Absent:

By: _____



The County of El Dorado

Department of General Services

Joanne M. Narloch, Director

*Location: 345 Fair Lane, Placerville, CA
Mailing: 360 Fair Lane, Placerville, CA 95667
Phone (530) 621-5847 Fax (530) 295-2538*

January 24, 2007

Board of Supervisors
330 Fair Lane
Placerville, CA 95667

Re: Budget Transfer for the Memorandum of Understanding with New Faze Development

Dear Board Members:

RECOMMENDATION:

General Services Department recommending the Board approve and authorize the Chairman to sign a budget transfer to appropriate \$880,240.00 in revenues to the Placerville Airport Capital Improvement budget pursuant to the Memorandum of Understanding with New Faze Development.

REASON FOR RECOMMENDATION:

On January 9, 2007 (Item 30) the Board approved a Memorandum of Understanding (MOU) with New Faze Development in the amount of \$880,240.00 to assist in removing obstructions at the east end of the Placerville Airport runway and provide the initial phase of development for a new hangar development area to be located on the northeast end of the airport property; authorized the Auditor-Controller to establish an appropriate account for the deposit of developer funds; and directed General Services to return to the Board on January 23, 2007 with the budget transfer to appropriate said funding. On January 23, 2007 this matter was continued to the January 30, 2007 meeting to allow sufficient time to establish the appropriate fund and prepare the budget transfer.

General Services recommends the Board approve the budget transfer to appropriate the funds from New Faze Development.

FISCAL IMPACT:

Capital project expenses for the associated activity are offset by developer funds. No change in County Cost.

Respectfully submitted,

Joanne M. Narloch
Director of General Services

JMN: mhb

BUDGET TRANSFER REQUEST # 1

DOCUMENT TOTAL	1760480
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	13

TRANSFER #	
DATE	
CODE BY	

General Services
DEPARTMENT OR AGENCY NAME

1/23/07
DATE

Sandra Uick ext. 5920
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW, WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETED REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER REQUEST MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE *

- * 002 = INCREASE ESTIMATED REVENUE
- * 003 = DECREASE ESTIMATED REVENUE
- * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
- * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO. *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (80 CHARACTERS MAX)
1	2	145532	1942		880240	FY 06/07 BUD REV PVL AIRPORT PROJ DEVLPR FUNC
2	11	145532	6023		880240	FY 06/07 BUD REV PVL AIRPORT PROJ DEVLPR FUNC
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REVIEWED FOR FORMAT BY

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

 CHIEF ADMINISTRATIVE OFFICE ANALYST 1/24/07 DATE
 Laura J. Huel 1/24/07 DATE
 CHIEF ADMINISTRATIVE OFFICE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE
 ATTEST: CLERK, BOARD OF SUPERVISORS