

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

Meeting of
August 22, 2006

AGENDA TITLE: Ratification of Chairman's Signature on Budget Transfers

DEPARTMENT: Chief Administrative Office

DEPT SIGNOFF:

CAO USE ONLY:

CONTACT: Laura S. Gill

DATE: 8/15/2006

PHONE: 5530

DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:

The Chief Administrative Office recommending the Board of Supervisors ratify the Chairman's signature on Budget Transfers approved on August 15, 2006.

CAO RECOMMENDATIONS:

Recommend Approval
James J. Wilkins
8/16/06

Financial impact? ☒ Yes ☒ No

Funding Source: ☐ Gen Fund ☒ Other

BUDGET SUMMARY:

Other:

Total Est. Cost \$660,568.00

CAO Office Use Only:

Funding

4/5's Vote Required ☒ Yes ☐ No

Budgeted

Change in Policy ☐ Yes ☒ No

New Funding \$660,568.00

New Personnel ☐ Yes ☒ No

Savings

CONCURRENCES:

Other

Risk Management _____

Total Funding \$660,568.00

County Counsel _____

Change in Net County Cost \$0.00

Other _____

***Explain**

BOARD ACTIONS:

Vote: Unanimous _____ Or

Ayes:

Noes:

Abstentions:

Absent:

**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: _____

***El Dorado County
Chief Administrative Office
Interoffice Memorandum***

DATE: August 15, 2006

TO: Board of Supervisors

FROM: Laura S. Gill, Chief Administrative Officer 

SUBJECT: Ratification of Chairman's Signature on Budget Transfers

Recommendation:

The Chief Administrative Office recommending the Board of Supervisors ratify the Chairman's signature on Budget Transfers approved on August 15, 2006.

Reason for Recommendation:

On August 15, 2006, the Board of Supervisors authorized the Chairman to sign budget transfers for the following items:

- | | |
|---------------------------------------|-----------|
| • Item #16-District Attorney-TR 27004 | \$71,106 |
| • Item #20-General Services-TR 27009 | \$312,632 |
| • Item #21-General Services-TR 27010 | \$249,368 |
| • Item # 33-Transportation-TR 27007 | \$1,300 |
| • Item #34-Transportation-TR 27006 | \$10,500 |
| • Item #35-Transportation-TR 27008 | \$100 |
| • Item #36-Transportaion-TR 27011 | \$15,562 |

At the time of the Board action, only three Board members were present; however State law requires that budget transfers increasing revenues be approved by a four-fifths vote of the Board of Supervisors.

Fiscal Impact:

Revenues and appropriations will be increased in the requesting departments' budgets in the amounts indicated above. There is no change in Net County Cost.

Action to be Taken Following Approval:

The Auditor-Controller will process the transfers.

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27004
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL	142,212
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	013

7/31/06
DATE

D.A.
DEPARTMENT OR AGENCY NAME

J. Mitchell
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 COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	220600	0898		71,106	BDGT INCR STATE FUNDS
2	011	220600	3000		71,106	BDGT INCR STATE FUNDS
3						
4						
5						
6						
7						VERTICAL PROSECUTION BLOCK GRANT
8						PROGRAM FUNDING INCREASED
9						IN FINAL STATE BUDGET
10						
11						
12						
13						

REVIEWED FOR FORMAT BY *Bob Torcano for Joe Harn* 8/2/06
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Keely Webb 8/7/06
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Laure A. Hill 8/7/06
CHIEF ADMINISTRATIVE OFFICE DATE

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 R. Zuercher 8/15/06
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

Stephany Tyler 8/15/06
ATTEST: CLERK, BOARD OF SUPERVISORS DATE

TRANSFER # 27009

DATE

CODE BY

BUDGET TRANSFER REQUEST # 1

General Services #14

DEPARTMENT OR AGENCY NAME

DOCUMENT TOTAL

\$625,264

NUMBER OF LINES

04

TRANSACTION CODE
TOTAL *

35

7/25/06

DATE

Cami Roberts x 5920

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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REMOVE THE GOLD COPY AND SUBMIT COMPLETED REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.

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* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO. *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	145542	6023	656TCS	312,632	FY 06-07 BUD REV FAA GRANT AIP #07
2	011	145542	1100	656TCS	297,000	
3	011	145542	0500	656TCS	7425	I
4	011	145542	0001	656TCS	8207	I
5						
6						
7						
8						New Grant for Georgetown Airport
9						Board Item: August 15, 2006
10						Runway Phase III and Crack Seal projects
11						
12						
13						

REVIEWED
FOR
FORMAT BY

Joe Harn, C.P.A. Auditor / Controller

DATE

Chief Administrative Office - Analyst

DATE

Chief Administrative Office

DATE

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27010
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

General Services #14

DEPARTMENT OR AGENCY NAME

Cam Roberts X5920

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	498,736
NUMBER OF LINES	04
TRANSACTION CODE TOTAL*	35

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.

REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.

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* 003 = DECREASE ESTIMATED REVENUE

* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	145532	6023	GSPVRR	249,368	FY06-07 Bud Rev FAA GRANT - AIR #1c
2	011	145532	1100	GSPVRR	236,900	
3	011	145532	0500	GSPVRR	59.23	
4	011	145532	2020	GSPVRR	6545	
5						
6						
7						
8						New grant for Placerville Airport
9						Board item: August 15, 2006
10						Rehabilitation of Runway 5-23
11						
12						
13						

REVIEWED
FOR
FORMAT BY

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

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27011 27011
DATE	
CODE BY	

BUDGET TRANSFER REQUEST # 1

Transportation
DEPARTMENT OR AGENCY NAME

DOCUMENT TOTAL	62,248.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL *	026

7/31/06
DATE

Ruth Young
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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S F X	TRANS CODE NO. *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (80 CHARACTERS MAX.)
1	002	305100	2012		15,562.00	06/07 Bud Rev Easements P.V. Rd
2	011	305100	5160		15,562.00	
3	011	7730200	7000		15,562.00	
4	002	7730200	0001		15,562.00	
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REVIEWED FOR FORMAT BY

Joe Harn, C.P.A. AUDITOR / CONTROLLER

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27007
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST # 1
Transportation
 DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	5200.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL *	026

BOS AGENDA TRANSMITTAL ATTACHED, DATED:

8/3/06
 DATE

AGENDA TITLE

Green Valley Marketplace # 6647 Missions

Ruth Young
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW, WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
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S F X	TRANS CODE NO.	INDEX CODE NUMBER	SUB-OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	011	306370	5160		1300.00	FY 06/07 Bud Rev Green Vly MKTPLC. Signal Equipment
2	002	300370	2015		1300.00	
3	011	7730354	7000		1300.00	
4	002	7730354	0001		1300.00	
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REVIEWED FOR FORMAT BY

Bob Torceno for Joe Harn 8/3/06
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

[Signature] 8/4/06
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Jane A. Hiee 8/7/06
 CHIEF ADMINISTRATIVE OFFICE DATE

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

[Signature]
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

8-15-06
 DATE

[Signature]
 ATTEST: CLERK, BOARD OF SUPERVISORS

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27006
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST # 1

Transportation
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	42,000.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL *	0260

BOS AGENDA TRANSMITTAL ATTACHED, DATED: 8/15/06

AGENDA TITLE

Green Valley Marketplace #66117 DC Mgt

8/3/06
DATE

Ruth Young
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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S F X	TRANS CODE NO.	INDEX CODE NUMBER	SUB-OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX)
1	011	306370	5160		10,500.00	FY 06/07 Bud Rev Green Vly MKTPLC Signal Easement
2	002	306370	2015		10,500.00	
3	011	7730354	7000		10,500.00	
4	002	7730354	0001		10,500.00	
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13						

REVIEWED
FOR
FORMAT BY

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

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

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

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE	
TRANSFER #	27008
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST # 1

Transportation
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	400.00
NUMBER OF LINES	4
TRANSACTION CODE TOTAL *	026

BOS AGENDA TRANSMITTAL ATTACHED, DATED:

8/15/06
DATE

AGENDA TITLE

Green Valley Market Place # 66117 Lake Forest

Ruth Young
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1 Pts

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S F X	TRANS CODE NO.	INDEX CODE NUMBER	SUB-OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX)
1	011	306370	5160		100.00	FY06/07 Bud Rev Green Vly MTRC Signal
2	002	306370	2015		100.00	Payment
3	011	7730354	7000		100.00	
4	002	7730354	0001		100.00	
5						
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13						

REVIEWED FOR FORMAT BY

Joe Harn 8/3/06
JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Laure A. Hill 8/4/06
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

Laure A. Hill 8/7/06
CHIEF ADMINISTRATIVE OFFICE DATE

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

James R. Sweeney 8/15/06
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

Stephen Taylor
ATTEST: CLERK, BOARD OF SUPERVISORS

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