

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	CAO: Facilities	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk* <i>AH</i>	Ambria Hamilton	Document total*	\$ 480,000
Contact phone*	x5147		

BUDGET TRANSFER HEADER

Prepared date*	07/17/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	2023	
Short Description* (10 characters)	ACO LABOR	
	Registrar Item Number*	23-1411 7/25/23 <i>LM</i>
* 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.

Authorized signature*

Laura Schwartz (Jul 17, 2023 13:15 PDT)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

This budget transfer allows for the increased billing of Facilities overhead labor for in-house ACO work.

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			
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
TO BE COMPLETED BY DEPARTMENT			
DEPT NAME	CAO: Facilities	Budget Transfer Type:	Transfer 1: BoS Approval
DEPT CONTACT & EXT.		Legistar Number & Date:	23-1411 7/25/23
Ambria Hamilton x5147		<i>Laura Schwartz</i> <small>Laura Schwartz (Jul 17, 2023 13:15 PDT)</small>	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
		7/17/2023	
		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	06080	0640450	7000	BUDGET -SUMMARY		INC	\$ 120,000	INC FOR FAC LABOR ALLOCATION
2	06680	0640450	6020	BUDGET -SUMMARY		DEC	\$ 120,000	DEC FOR FAC LABOR ALLOCATION
3		0640400	2020	BUDGET -SUMMARY		INC	\$ 120,000	INC REV FAC ACO LABOR ALLOC
4	06300	0640400	3000	BUDGET -SUMMARY		INC	\$ 102,000	INC FOR FAC ACO LABOR ALLOC
5	06400	0640400	4500	BUDGET -SUMMARY		INC	\$ 18,000	INC FOR FAC ACO LABOR ALLOC
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>
---	--










BUDGET-TRANSFER-REQUEST ACO C70

Final Audit Report

2023-07-17

Created:	2023-07-17
By:	Ambria Hamilton (ambria.hamilton@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWpSDFa9DkkH9AISri7WxsQz5gL0uPMCv

"BUDGET-TRANSFER-REQUEST ACO C70" History

-  Document created by Ambria Hamilton (ambria.hamilton@edcgov.us)
2023-07-17 - 7:11:14 PM GMT- IP address: 207.104.47.251
-  Document approved by Ambria Hamilton (ambria.hamilton@edcgov.us)
Approval Date: 2023-07-17 - 7:12:00 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval
2023-07-17 - 7:12:01 PM GMT
-  Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
2023-07-17 - 7:32:42 PM GMT- IP address: 73.48.142.193
-  Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)
Approval Date: 2023-07-17 - 8:03:16 PM GMT - Time Source: server- IP address: 73.48.142.193
-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
2023-07-17 - 8:03:17 PM GMT
-  Email viewed by Laura Schwartz (laura.schwartz@edcgov.us)
2023-07-17 - 8:15:31 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
Signature Date: 2023-07-17 - 8:15:50 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2023-07-17 - 8:15:50 PM GMT

