EL DORADO COUNTY BOARD OF SUPERVISORS AGENDA ITEM TRANSMITTAL

Meeting of January 22, 2007

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AGENDA TITLE: Budget Transfer to Correct Clerical Error										
DEPARTMENT: Library	DEPT S	SIGNOFF: CAO USE ONLY	<u>/: </u>							
CONTACT: Jeanne Amos		1 1/2 0	1, 1,4							
DATE: 12/11/2006 PHONE: 5546	Jun	- C Kaunasci	nwasty							
DEPARTMENT SUMMARY AND REQUESTED BO	DARD A	ACTION:								
Library recommending the Board approve Budget Transfer Request moving \$7,500 from "lease administration" to "contingency" to correct a clerical error made during budget process. (No General Fund Impact)										
CAO RECOMMENDATIONS: Recommend approval. Laure S. Hell										
1/8/07										
Financial impact? (X) Yes () No		Funding Source: () Gen Fund (X) Other								
BUDGET SUMMARY:		Other: CSA 12								
Total Est. Cost \$7,	500.00	CAO Office Use Only:								
Funding		4/5's Vote Required (VYes	() No							
Budgeted \$7,500.00		Change in Policy () Yes								
New Funding		New Personnel () Yes	(No							
Savings		CONCURRENCES:								
Other	500.00	Risk Management								
	500.00	County Counsel								
Change in Net County Cost	\$0.00	Other								
*Explain										
BOARD ACTIONS:										
Vote: Unanimous Or	I here	eby certify that this is a true and co	rrect copy of							
Ayes:	an act	an action taken and entered into the minutes of the Board of Supervisors								
Noes:	Date:									
Abstentions:										
Absent:	Attest: Cindy Keck, Board of Supervisors Clerk									
Rev. 04/05	By:									
1007. 04/05	⊥ Бу									



MEMORANDUM - El Dorado County Library

Date:

December 11, 2006

To:

Board of Supervisors

From:

Jeanne Amos, Library Director

Subject:

Library Budget Transfer Request

Recommendation:

Library recommending the Board approve the attached Budget Transfer Request to correct a clerical error in the Library budget.

Reason for Recommendation:

A clerical error was made in the input of the FY06/07 Georgetown Library CSA budget. An appropriation of \$7,500 was budgeted to lease administration, instead of an appropriation for contingency, as intended.

Fiscal Impact:

Decrease appropriation to lease administration by \$7,500, increase appropriation to contingency by \$7,500. There is no change in net county cost.

Action to be Taken Upon Approval:

- 1. Chairman to sign Budget Transfer Request.
- 2. Auditor to process Budget Transfer

AUDITOR / CONTROLLER'S USE			EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)			TO BE COMPLETED BY THE DEPARTMENT				
TRANSFER# 27096			BUDGET TRANSFER REQUEST #1			DOCUMENT TOTAL	15,000.00			
DATE					Library		NUMBER OF LINES	2		
CODE BY			DEPARTMENT OR AGENCY NAME			TRANSACTION CODE TOTAL*	23			
		12/07/2006		Jean	DEPARTMENT AUTHORIZATION SI	×5546		PAGE 1 OF 1		
		BUDGET TRANSFE	REMOVE THE	GOLD COPY ANI LAST TWO LINES ATED REVENUE	ATION BELOW WITH JUSTIFI D SUBMIT COMPLETE REQU S, NOT EXCEED TWENTY-SIX	ICATION NARRATIVE OR ATTACH A MI EST TO THE AUDITOR / CONTROLLER LINES AND USE AN "ODD AND EVEN" * 011 = INCREASE IN APPROPRIATION * 012 = DECREASE IN APPROPRIATION	'S OFFICE. NUMBERED TRANSACTION / BOS APPROVED	CODE*		
×	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHAF	RACTERS MAX.)		
1	012	605400	7226		7,500.00	FY06/07 Bud Rev GT correct lea	t lease admin to contingency			
2	011	605400	7300		7,500.00	FY06/07 Bud Rev GT correct lease admin to contingency				
3										
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F	EWED OR MAT BY	JOE HARN, C.P.	hungly trative office A Hul	E-ANALYST /	TARN 12/8/06 18/07 EC - 8 by 5: 0/5 1/8/07	390 SIGNATURE: CHAIRMAN, BOAR	ED IN THE MINUTES OF THIS IS OF THE COUNTY OF EL D D OF SUPERVISORS	MEETING OF THE BOARD		
S:\APFO	RMS/BUDGET TR	CHIEF ADMINIS			DATE YELLOW - AUDITOR / PINK	ATTEST: CLERK, BOARD OF SU CHIEF ADMINISTRATIVE OFFICE / GO				