

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 9,847,916.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20	CAO: Admin & Budget
Legistar #19-1841	DEPARTMENT OR AGENCY NAME

12/9/2019
DATE

Shah Cag 12/9/2019 *Hanna Schwank*
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

(Contin.)

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1		1560600	0001		\$ 2,396,000.00	Inc GF fund balance from Designation Road Infrus.
2		1530300	7700		\$ 2,396,000.00	Inc general fund contingency to balance
3		3582802	7700		\$ 27,958.00	Dec use of contingency to balance
4		3582802	0003		\$ 27,958.00	Dec use of designations to fix error
5		5400000	0002		\$ 2,500,000.00	Dec use of reserves to fix error
6		5400000	7700		\$ 2,500,000.00	Dec contingency to balance
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

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

Hanna Schwank

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

12/9/19

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

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS