

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR200094
DATE	2020-07-13/17
CODE BY	NK 01/16/20

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 1,485,960.00
NUMBER OF LINES	12 ✓
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20 CAO & Sheriff

Legistar #19-1844 #23 - approved BTR attached as submitted 1/2/20

12/27/2019
DATE

Conki *Plaura Schwan* *R. Rosen*
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
* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

(2) One-time
PSPS

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	2420225 ✓	0780	2420OES-2405000-STATE-NA ✓	\$ 399,490.00	INC State Revenue PSPS
2	D	2410125 ✓	6040	2410RADIO-2400550-C60FA-2415597 ✓	\$ 46,000.00	INC Fixed Assets Sheriff
3	D	2410125 ✓	4463	2410RADIO-2400550-C40SERSUP-2415597 ✓	\$ 10,000.00	INC Supplies Sheriff
4	D	2420225 ✓	7000	2420OES-2400300-C70OPTFR-NA ✓	\$ 218,490.00	INC OP TSFR OUT ACO Countywide Generators
5	C	0640450 ✓	2020	06ACO20-06B20007 ✓	\$ 218,490.00	INC OP TSFR IN ACO Countywide Generators
6	D	0640450 ✓	6020	06ACO20-06B20007-BLD000 ✓	\$ 293,490.00	INC Fixed Assets Building & Improvements ACO
7	D	2420225 ✓	7000	2420OES-2400300-C70OPTFR-NA ✓	\$ 75,000.00	INC OP TSFR OUT ACO Pville Jail Generator
8	C	0640450 ✓	2020	06ACO20-06B20007 ✓	\$ 75,000.00	INC OP TSFR IN ACO Pville Jail Generator
9	D	1200000 ✓	4539		\$ 15,000.00	INC Software CAO Preparedness
10	D	1200000 ✓	3000		\$ 35,000.00	INC S&B CAO Preparedness
11	D	2420225 ✓	7000	2420OES-2400300-C70OPTFR-NA ✓	\$ 50,000.00	INC OP TSFR OUT CAO Prep
12	C	1200000 ✓	2020		\$ 50,000.00	INC OP TSFR IN CAO Prep

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

01-17-2020

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

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

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

S:\APFORMS\BUDGET TRANSFER 1.XLS

✓ minute order
Legistar check

CAD JAN 6 '20 AMB:44

EL DORADO COUNTY
AUDITOR-CONTROLLER

19-1844 B 1 of 1

00 W/ 1/29