

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	124,716.00
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	013

Community Development Agency
 DEPARTMENT OR AGENCY NAME
 LEGISTAR #12-0076

12/15/2015
 DATE

 for S. Pedretti
 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	345000	1942		62,358.00	FY15-16 BUDGET TRANSFER - DIXON RANCH FUND AGMT
2	011	345000	4300		62,358.00	FY15-16 BUDGET TRANSFER - DIXON RANCH FUND AGMT
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11						
12						Prepared by: Scott Wilson - CDA Admin/Finance Division - x6050
13						

REVIEWED FOR FORMAT BY
 JOE HARN, C.P.A. AUDITOR / CONTROLLER
 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

CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS
 DATE

CHIEF ADMINISTRATIVE OFFICE
 DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2015-2016
LEGISTAR #12-0076

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
Planning Services					
345000					
<u>REVENUES</u>					
Misc: Reimbursement	1942	483,000	62,358	545,358	Increase Miscellaneous Reimbursement revenue for work billed to developer for work under the Dixon Ranch Funding Agreement
TOTAL		483,000	62,358	545,358	
<u>EXPENSES</u>					
Professional & Specialized Services	4300	483,000	62,358	545,358	Increase appropriations for Professional & Specialized Services for consultant work performed under the Dixon Ranch Funding Agreement
TOTAL		483,000	62,358	545,358	