

AUDITOR / CONTROLLER'S USE

TRANSFER # TR 2018/13

DATE 8/27/18

CODE BY J# 5747

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL \$ 3,800,000.00 ✓

NUMBER OF LINES 4

TRANSACTION CODE TOTAL\* N/A

Fiscal Year: 2017-18

Chief Administrative Office

Legistar # 18-1188 - 8/14/18 Agenda

DEPARTMENT OR AGENCY NAME

7/25/2018

DATE

Aurora Schwartz

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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

17/18

② PSF

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	C	0670100	2040		\$ 950,000.00	Establish Special Rev Fund for Pub Safety Facility	I
2	D	0670100	7000		\$ 950,000.00	Establish Special Rev Fund for Pub Safety Facility	I
3	D	0640450	0001	06ACO18 - MISC ✓	\$ 950,000.00	Establish Special Rev Fund for Pub Safety Facility	D NEG-919,1A
4	C	0640450	2020	06ACO18 - OPTRSF ✓	\$ 950,000.00	Establish Special Rev Fund for Pub Safety Facility	I
5							
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REVIEWED FOR FORMAT BY [Signature]

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

DATE 8-21-18

CHIEF ADMINISTRATIVE OFFICE - ANALYST [Signature]

CHIEF ADMINISTRATIVE OFFICE [Signature]

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: [Signature] DATE: 8-14-18

ATTEST: CLERK, BOARD OF SUPERVISORS [Signature]