

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

TO BE COMPLETED BY THE DEPARTMENT

TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

Community Development Agency

DEPARTMENT OR AGENCY NAME

LEGISTAR #17-0358

DOCUMENT TOTAL	11,919,024.00
NUMBER OF LINES	23
TRANSACTION CODE TOTAL*	145

3/30/2017

DATE

PH

Foggy Miller

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

c/o 6050

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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2						SEE ATTACHED INTERFACE JI-35-033017 BOS BT REV-BR
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						Prepared by: Brandi Reid - CDA Admin/Finance Division - x5851 BK
15						
16						

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

17-0358 A 1 of 2

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

Journal Interface JI

Fiscal Period: FY 2016-17

Department Name: Community Development Agency					Record:		
Date: 03/30/17					Number	Interfaced By	
Prepared By: Brandi Reid <i>BR</i>					Batch Date		
Contact Phone (ext): x5851					Copy:		
Authorized By: <i>Heather M. H.</i>					Copied By		
File Name: JI-35-033017 BOS BT REV-BR					Copy Date		
Document Total: 11,919,024.00					Scan:		
					Scanned By	Scan Date	
					Audit:		
					Audited By	Audit Date	
Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	011	306250	6040			10,000.00	FY16/17-TRUCK MESSAGE BOARD INC FIXED ASSET
2	012	306222	3000		10,000.00		FY16/17-TRUCK MESSAGE BOARD DEC SALARIES
3	011	421310	3000			30,000.00	FY16/17-HAZ MAT COMPLIANCE INC SALARIES
4	012	424100	3000		30,000.00		FY16/17-CSA#10 SOLID WASTE DEC SALARIES
5	011	424100	7000			30,000.00	FY16/17-CSA#10 SOLID WASTE INC OPER XFERS OUT
6	002	421100	2020		30,000.00		FY16/17-GEN SUPPORT INC OPER XFERS IN GEN
7	011	424500	4337			3,000.00	FY16/17-CSA#10 WM PLAN AB939 INC PROF SRV OTH GOV
8	002	424500	1310		3,000.00		FY16/17-CSA#10 WM PLAN AB939 INC SPEC ASMT REV
9	003	429800	0001			62,000.00	FY16/17-UM CLOSURE DEC FUND BALANCE
10	012	429800	7801		62,000.00		FY16/17-UM CLOSURE DEC RESERVE DESIGNATION
11	003	7730503	0003			4,333,446.00	FY16/17-RVRS TSFR OF DESG FB TO NEW EDH TIM
12	003	7730503	0001			1,476,038.00	FY16/17-RVRS TSFR OF UNDESG FB TO NEW EDH TIM
13	002	7730503	0001		4,333,446.00		FY16/17-INC USE OF FB UNDESG TSFR TO NEW EDH TIM
14	002	7730503	0003		1,476,038.00		FY16/17-INC USE OF FB DESG TSFR TO NEW EDH TIM
15	002	7733304	0001		4,994.00		FY16/17-CODE ENFORCEMENT GRANT INC FUND BALANCE
16	002	7733304	0400		20.00		FY16/17-CODE ENFORCEMENT GRANT INC INTEREST
17	011	7733304	7000			5,014.00	FY16/17-CODE ENFORCEMENT GRANT INC OPER XFERS OUT
18	002	342000	2020		5,014.00		FY16/17-CODE ENFORCEMENT PERMITS INC OPER XFERS
19	003	342000	1752			5,014.00	FY16/17-CODE ENF PERMITS DEC BLDG INVESTIGATIONS
20	002	423100	2000		2,500.00		FY16/17-CSA #3 VECTOR CONTROL INC SALE FIXED ASSTS
21	003	423100	0001			2,500.00	FY16/17-CSA #3 VECTOR CONTROL DEC FUND BALANCE
22	011	306250	6045			2,500.00	FY16/17-SHOP OPER SPPT INC FIXED ASSTS EQUIP VEH
23	012	306222	3000		2,500.00		FY16/17-WS ROAD MAINT DEC SALARIES
							LEGISTAR #17-0358

Totals 5,959,512.00 5,959,512.00

(If you need more lines, insert additional rows.)