

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR7020083
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	19,437,800
NUMBER OF LINES	14
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20 CAO

Legistar # 19-1775 12/10/19 #9
Laura Schwartz *[Signature]*
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

12/2/2019
DATE

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

(one-time) 98
CAP PROJ

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	0640450	2020	06ACO20-SUMMARY	\$ 4,398,011.00	Inc. Op X-fer in to ACO fund
2	D	1550500	7000	15GF-15ACO	\$ 4,289,600.00	Inc. Op X-fer out from GF to ACO fund
3	C	1560600	7700 ✓		\$ 4,289,600.00	Dec GF contingency ✓
4	D	0640450	6020	06ACO20-SUMMARY-BUDGET	\$ 4,263,370.00	Inc. FA Buildings & Improvements
5	D	0640450	7000	06ACO20-SUMMARY-BUDGET	\$ 527,623.00	Inc. Op-Xfer out from ACO to DOT
6	C	3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL	\$ 527,623.00	Inc. Op X-fer in from ACO to DOT
7	D	3610100	5160	36100CIP-36BUDGET-36EXP-36GENERAL	\$ 125,000.00	Inc. Right of Way
8	D	3610100	4302	36100CIP-36BUDGET-36EXP-36GENERAL	\$ 402,623.00	Inc. Construct and Engineering Contracts
9	D	0640450	0001	06ACO20-SUMMARY	\$ 2,273.00	Dec Use of FB
10	C	0640450	7700 ✓	06ACO20-SUMMARY-BUDGET	\$ 395,255.00	Dec ACO Contingency ✓
11	C	0670731	7700 ✓		\$ 96,500.00	Dec Contingency
12	D	0670731	7000		\$ 96,500.00	Inc. Op X-fer out from HLP Trust to ACO

15 Vol ✓

1795755
 06 Vol ✓
 06 VID ✓

REVIEWED FOR FORMAT BY

[Signature] 12-17-19
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature]
 CHIEF ADMINISTRATIVE OFFICE

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

12/2/19
 DATE

[Signature] 12/18/2019
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

12/19/2019
 DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

CAO DEC 18 '19 AM 11:28

1795755
 06 Vol ✓
 06 VID ✓

✓ minute order
 ✓ legistar check

CAO DEC 2 '19 AM 11:29

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2020083
DATE	
CODE BY	

Pg 2

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	See Page 1
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

12/2/2019

Fiscal Year: 2019-20

Legistar # 19-1775

DEPARTMENT OR AGENCY NAME

Karna Schwast

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 2 OF 2

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. (2)
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One-time

92

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	0670732	7700		\$ 11,911.00	Dec Contingency
2	D	0670732	7000		\$ 11,911.00	Inc. Op X-fer in from Pioneer Trust to ACO fund
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

06/11

REVIEWED FOR FORMAT BY

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

12-17-19

DATE

Anna
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

12/21/19

DATE

Shelley
 CHIEF ADMINISTRATIVE OFFICE

12/19/2019

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

Bik Veerkamp
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

12/18/2019

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

CAO DEC 18 '19 AM 11:28

AUDITOR-CONTROLLER
 DEC 2 '19 AM 9:14

CAO DEC 2 '19 AM 11:28