

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

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	4,217,572.00
NUMBER OF LINES	44 13
TRANSACTION CODE TOTAL*	000

AUDITOR / CONTROLLER'S USE
 TRANSFER # TK2020089
 DATE
 CODE BY

Department of Transportation and Environmental Management Department

DEPARTMENT OR AGENCY NAME
 LEGISTAR # 19-1655 12/17/19 Kem #216

11/25/2019
 DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

DOT
17/11/2019
Probation

1 6650 LDAS
sheriff

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
VEH / FA HTR

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	3650500	1740	N/A	62,856.00	FY 19-20 DOT FLEET VEH DEC CHARGES FOR SERVICE <u>Remove</u>
1	C	3650500	2022	N/A	117,500.00	FY 19-20 DOT FLEET INC OPERATING TRANSFRS IN FLEET
2	D	3650500	6045	N/A	246,930.00	FY 19-20 DOT FLEET INC FIXED ASSETS VEHICLES
3	C	3650500	6101	N/A	309,786.00	FY 19-20 DOT FLEET DEC FA CAPITALIZED EQUIPMENT <u>31052</u>
4	D	3650500	7700	N/A	117,500.00 <u>180,356</u>	FY 19-20 DOT FLEET INC APPROP FOR CONTINGENCY
5	D	2510150	7001	25PBAD-25GENERAL-25GENSUPRV-25INTFNDCH	7,500.00	FY 19-20 DOT FLEET INC OPERATING TRNSFRS OUT FLEET
6	C	2500000	4300	25PBADMIN-25GENERAL-25ADMIN-25SRVANSUP	7,500.00	FY 19-20 DOT FLEET DEC PROFESSIONAL SERVICES <u>24400</u>
7	D	2420200	7001	N/A	110,000.00	FY 19-20 DOT FLEET INC OPERATING TRNSFRS OUT FLEET
8	C	2420200	6045	2420GEN-2402300-C60FA-NA	90,000.00	FY 19-20 DOT FLEET DEC FIXED ASSETS VEHICLES <u>24400</u>
9	C	2420200	4465	2420GEN-2402300-C40SERSUP-NA	20,000.00	FY 19-20 DOT FLEET DEC MINOR EQUIP VEHICLES <u>24400</u>
10	D	3810120	6040	38100006-38WASTE20-38WS	39,000.00	FY 19-20 EM WATER HEATERS INC FIXED ASSETS
11	C	3810120	7700	38100006-38WASTE20-38WS	39,000.00	FY 19-20 EM WATER HEATERS DEC CONTINGENCY <u>35402</u>
12	D	3810100	4461	38100001-38RECYCL-38CCPP	25,000.00	FY 19-20 EM RECYCLING BINS INC MINOR EQUIPMENT
13	C	3810100	0880	38100001-38STATE-38CALREC-38CCPP	25,000.00	FY 19-20 EM RECYCLING BINS INC STATE: OTHER
15						
16						
17						CAD DEC 18 '19 AM 11:34
18	<u>4</u>	<u>DEC NEG Bal Cap EQ</u>				
19						Prepared by: Brandi Reid
20						

minute order
legistar check

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

12-17-19

DATE

12/9/19
 DATE

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

Signature
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

Signature
 ATTEST: CLERK, BOARD OF SUPERVISORS