

AUDITOR / CONTROLLER'S USE

TRANSFER # 2018001

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Planning and Building Dept

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 378,000.00

NUMBER OF LINES 6

TRANSACTION CODE TOTAL* 039

5/15/2017

DATE

[Signature] c/o 5934

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

FY 17/18
93

| S F X | TRANS CODE NO.* | INDEX CODE NUMBER | SUB OBJECT NUMBER | USER CODE NUMBER | AMOUNT | DESCRIPTION | (50 CHARACTERS MAX.) |
|----------|-----------------|-------------------|-------------------|------------------|------------|---|---|
| <u>1</u> | 011 ✓ | 8959500 ✓ | 4337 | | 25,000.00 | FY 1718 - EST BUD USDI BLM MGT SERV INC PROF SERV ✓ | AUDITOR-CONTROLLER 17 JUN 13 PM 2:27 |
| <u>2</u> | 011 ✓ | 8959500 ✓ | 4337 | | 15,000.00 | FY 1718 - EST BUD US BLM FUEL MGT INC PROF SERV ✓ | |
| <u>3</u> | 011 ✓ | 8959500 ✓ | 4300 | | 149,000.00 | FY 1718 - EST BUD MITGTN FEE UPDATE INC PROF SERV ✓ | |
| <u>4</u> | 002 ✓ | 8959500 ✓ | 0400 | | 15,000.00 | FY 1718 - EST BUDGET INC INTEREST REV ✓ | |
| <u>5</u> | 002 ✓ | 8959500 ✓ | 1415 | | 50,000.00 | FY 1718 - EST BUD INC ECOLOGICAL PRESERVE FEES ✓ | |
| <u>6</u> | 002 ✓ | 8959500 ✓ | 0001 | | 124,000.00 | FY 1718 - EST BUD INC USE OF FUND BALANCE ✓ | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | Prepared by: Ruth Young | |
| 13 | | | | | | | |

Legislator # 17-0406
 (previous item # 16-1225)
6/20/17

REVIEWED FOR FORMAT BY

[Signature] 6-19-17

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

[Signature] 5/30/17

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 6/13/2018

CHIEF ADMINISTRATIVE OFFICE 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] 6/20/2017

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]

ATTEST: CLERK, BOARD OF SUPERVISORS