

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2020120
DATE	2020-09-330
CODE BY	NK 03/03/20

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

AQMD & TRANSPORTATION-FLEET

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 276,000
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	059

3/10/2020
DATE

AQMD: *[Signature]* TRANSPORTATION: *[Signature]*
DEPARTMENT AUTHORIZATION, SIGNATURE AND PHONE NUMBER

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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 003 = DECREASE ESTIMATED REVENUE * 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	012	7120200	4300 *		\$ 46,000.00	REDUCE AQMD PROFESSIONAL SVCS 71402 ✓
2	011	7120200	7001 ** FLEET		\$ 46,000.00	INCREASE AQMD OP TRSFR OUT - FLEET
3	002	3650500	2022		\$ 46,000.00	INCREASE FLEET OP TRSFR IN
4	011	3650500	7700		\$ 46,000.00	INCREASE FLEET CONTINGENCY
5	011	3650500	6045		\$ 46,000.00	INCREASE FLEET FIXED ASSET - VEHICLE
6	012	3650500	6101		\$ 46,000.00	REDUCE FLEET FIXED ASSET CAPITALIZED EQUIP 340572
7						
8						LEGISTAR 20-0188 FOR 3/10/20 #14 Approved "override" neg ✓
9						
10						* 71AB2766 - 71Coloma - 71REIMB - C40SERSUP
11						** 71AB2766 - 71Coloma - 71GENSUPPT - C70NT
12						
13						PREPARED BY SCOTT WILSON, AQMD & BRANDI REID, CDS ADMIN

REVIEWED FOR FORMAT BY *[Signature]* 3/10/2020
 JOE HARN, C.P.A. AUDITOR / CONTROLLER
[Signature] 3/2/20
 CHIEF ADMINISTRATIVE OFFICE - ANALYST
[Signature] 3/22/2020
 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

[Signature] 3/19/20
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS
[Signature] 3/19/20
 ATTEST: CLERK, BOARD OF SUPERVISORS

✓ minute order ✓ Legistar check