



09/10

County of El Dorado  
Office of the Auditor-Controller  
Additional attention required for this item

Record No. 1

Attention: **Laura Friestad** Department: **30 DOT** Date: **7/13/2009**

**Budget transfer returned for corrections.**

The attached claim, dated: **7/1/2009**

To vendor: **BTR #1 SLT Transit**

In the amount of: **\$1,082,844.00**

**P-Card**  
Card No:      Transaction Date:

Requires additional attention for the following reason(s):  
**See notes below**

Notes:

**Line 9 is reducing revenue in index 306730 but there is no revenue budgeted. BTR approved by Board on 6/30/09 - 09-0894 as presented.**

Deputy Auditor: **Gloria Berry** *GB* Approved by *[Signature]*  
Phone ext: 5427

**Return notes:** (For Department Use)

[Empty box for return notes]

Resubmitted by: \_\_\_\_\_ Date: \_\_\_\_\_

SCAN:  All  Return  Claim  Invoice  Other

\* AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL **1,082,844.00**

TRANSPORTATION

DEPARTMENT OR AGENCY NAME

NUMBER OF LINES **13**  
TRANSACTION CODE TOTAL \* **075**

DATE **06/30/2009**

DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

*3918*

*09/10*

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

*09-0894*  
*6/30/09*

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION	(50 CHARACTERS MAX.)
1	011	302000	4300		226,540.00	FY 09/10 BUD REV SLT TRANSIT	
2	011	302000	5300		19,171.00	FY 09/10 BUD REV SLT TRANSIT	
3	012	302000	4305		2,900.00	FY 09/10 BUD REV SLT TRANSIT	
4	002	302000	2016		241,540.00	FY 09/10 BUD REV SLT TRANSIT	
5	002	302000	0001		36,271.00	FY 09/10 BUD REV SLT TRANSIT	
6	011	302000	5200		35,000.00	FY 09/10 BUD REV SLT TRANSIT	
7	002	7730373	0161		241,540.00	FY 09/10 BUD REV SLT TRANSIT	
8	011	7730373	7000		241,540.00	FY 09/10 BUD REV SLT TRANSIT	
9	003	306730	1740		4,947.00	FY 09/10 BUD REV SLT TRANSIT	
10	002	306100	1800		9,171.00	FY 09/10 BUD REV SLT TRANSIT	
11	003	306500	0001		4,224.00	FY 09/10 BUD REV SLT TRANSIT	
12	003	531150	1940		10,000.00	FY 09/10 BUD REV SLT TRANSIT	
13	002	531150	1800		10,000.00	FY 09/10 BUD REV SLT TRANSIT	

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