

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL **1,200,000**

NUMBER OF LINES **7**

TRANSACTION CODE TOTAL* **-000**

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2020059
DATE	
CODE BY	

Community Development Services

DEPARTMENT OR AGENCY NAME

LEGISTAR # 19-1523

10/22/19 / #21

10/10/2019

DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

WJH 9/27/19

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO. **(2)**
 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

Eastern / overtime?

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS, MAX.)
1	INCR	3670717	7000	N/A	157,400.00	FY 19-20 MAJOR UPDATE TIM AND CIP INC OPER XFR OUT ZONES 1-7 TIM
2	DEC	3670717	7700	N/A	(157,400.00)	FY 19-20 MAJOR UPDATE TIM AND CIP DEC CONTINGENCY ZONES 1-7
3	INCR	3670715	7000	N/A	142,600.00	FY 19-20 MAJOR UPDATE TIM AND CIP INC OPER XFR OUT ZONE 8 TIM
4	DEC	3670715	7700	N/A	(142,600.00)	FY 19-20 MAJOR UPDATE TIM AND CIP DEC CONTINGENCY ZONE 8
5	INCR	3620200	2012	36201014-36LOCAL-36TIM17-36GENERAL	(157,400.00)	FY 19-20 MAJOR UPDATE TIM AND CIP INC OPER XFR IN DOT ENG
6	INCR	3620200	2023	36201014-36LOCAL-36TIMEDH-36GENERAL	(142,600.00)	FY 19-20 MAJOR UPDATE TIM AND CIP INC OPER XFR IN DOT ENG
7	INCR	3620200	4300	36201014-36MAJOR-36GENERAL-36RR03	300,000.00	FY 19-20 MAJOR UPDATE TIM AND CIP INC PROF SVCS DOT ENG
8						
9						
10						
11						
12						Consultant Services
13						
14						
15						CAD OCT 15 '19 PM4:10
16						Approved
17						BT attached to minutes, -9/4
18						✓ minute order ✓ registrar check
19						
20						CAD NOV 13 '19 PM2:20
21						Prepared by: Brandi Reid
22						CAD NOV 21 '19 PM3:52

REVIEWED FOR FORMAT BY **Joe Harn 11-12-19**

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

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

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: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS