

# BUDGET TRANSFER REQUEST #1

TRANSFER #	
DATE	
CODE BY	

Community Development Services - Transportation and Planning and Building Departments

DEPARTMENT OR AGENCY NAME  
LEGISTAR # 20-0637

DOCUMENT TOTAL	3,364,000.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	000

4/30/2020  
DATE

*JAS* *BT* *RJ Hartung* *Jennifer Franich*

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      \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
\* 003 = DECREASE ESTIMATED REVENUE      \* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	3570701	1412	N/A	841,000.00	FY 19-20 COUNTY ENG T&M DEC TIME AND MATERIALS REV
2	C	3570701	7000	N/A	841,000.00	FY 19-20 COUNTY ENG T&M DEC OPERATING TRANSFER OUT
3	D	3670799	7000	N/A	771,000.00	FY 19-20 COUNTY ENG T&M INC OPERATING TRANSFER OUT
4	C	3670799	1412	N/A	771,000.00	FY 19-20 COUNTY ENG T&M INC TIME AND MATERIALS REV
5	D	3770732	7000	N/A	70,000.00	FY 19-20 COUNTY ENG T&M INC OPERATING TRANSFER OUT
6	C	3770732	1412	N/A	70,000.00	FY 19-20 COUNTY ENG T&M INC TIME AND MATERIALS REV
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<p>REVIEWED FOR FORMAT BY</p> <p>JOE HARN, C.P.A. AUDITOR / CONTROLLER</p> <p><i>See attached Jennifer Franich approved by email</i></p> <p>CHIEF ADMINISTRATIVE OFFICE - ANALYST</p>	<p style="text-align: center;">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</p> <p style="text-align: right;">DATE</p> <p style="text-align: right;">SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS      DATE</p>
<p>CHIEF ADMINISTRATIVE OFFICE</p>	<p style="text-align: right;">DATE      ATTEST: CLERK, BOARD OF SUPERVISORS</p>