

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-
NUMBER OF LINES	19
TRANSACTION CODE TOTAL*	000

Community Development Services
DEPARTMENT OR AGENCY NAME
 LEGISTAR # 19-0205

2/1/2019
DATE

BMA
Greg Stank x 6658
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

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION <small>(50 CHARACTERS MAX.)</small>
1	D	3810100	0001	38100005-38OPS-38WS	94,991.00	FY 18-19 SOLID WASTE DEC USE OF FUND BALANCE
2	D	3810100	0880	38100001-38STATE-38CALREC-38CCPP	9.00	FY 18-19 CAL RECYCLE DEC STATE: OTHER REVENUE
3	C	3810100	0880	38100001-38STATE-38CALREC-38TA	(18,000.00)	FY 18-19 CAL RECYCLE INC STATE: OTHER REVENUE
4	D	3810100	0880	38100001-38STATE-38CALREC-38TEA	5,000.00	FY 18-19 CAL RECYCLE DEC STATE: OTHER REVENUE
5	D	3810100	0880	38100001-38FEDERAL-38FDA-38STANDIZE	3,000.00	FY 18-19 RETAIL PROGRAM GRANT DEC STATE: OTHER REV
6	D	3810100	1100	38100001-38FEDERAL-38FDA-38STANDIZE	3,000.00	FY 18-19 RETAIL PROGRAM GRANT DEC FEDERAL OTHER
7	D	3810100	3004	38100005-38INDIRECT-38WS	15,000.00	FY 18-19 RETIREMENT PAYOFF INC OTHER COMPENSATION
8	D	3810130	4300	38100003-38RECYCL-38HD	20,000.00	FY 18-19 HHW GRANT INC PROFESSIONAL SERVICES
9	D	3810130	4500	38100003-38RECYCL-38HD	14,771.00	FY 18-19 HHW GRANT INC SPECIAL DEPARTMENT EXP
10	C	3810130	0880	38100003-38STATE-38CALREC-38HD	(34,771.00)	FY 18-19 HHW GRANT INC STATE: OTHER REVENUE
11	C	3810100	2100	38100005-38LOCAL-38TRANS-38MA	(103,000.00)	FY 18-19 LITTER FUND INC RESIDUAL EQUITY XFERS IN
12	D	3810100	6045	38201004-38FXDASSET-38CUPA	41,000.00	FY 18-19 CUPA VEHICLE INC FIXED ASSET VEHICLES
13	D	3810100	4500	38201004-38FXDASSET-38CUPA	4,000.00	FY 18-19 CUPA VEHICLE INC SPECIAL DEPARTMENT EXP
14	C	3810100	0880	38100001-38STATE-38GRANT-38GENERAL	(45,000.00)	FY 18-19 CUPA GRANT INC STATE: OTHER REVENUE
15	D	3810145	7100	N/A	103,000.00	FY 18-19 LITTER FUND INC RESIDUAL EQUITY XFERS OUT
16	C	3810145	0001	N/A	(103,000.00)	FY 18-19 LITTER FUND INC USE OF FUND BALANCE
17	D	3810120	4180	38100006-38WASTE20-38WS	16,000.00	FY 18-19 SCALE HOUSE INC MAINT BLDG & IMPROVEMENT
18	D	3810120	4461	38100006-38WASTE20-38WS	29,000.00	FY 18-19 SCALE HOUSE INC MINOR EQUIPMENT
19	C	3810120	0001	38100006-38LOCAL-38TRANS-38NA	(45,000.00)	FY 18-19 SCALE HOUSE INC USE OF FUND BALANCE
20						
21						Prepared by: Brandi Reid
22						

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