

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	1,217,572.00
NUMBER OF LINES	14
TRANSACTION CODE TOTAL*	000

Department of Transportation and Environmental Management Department

DEPARTMENT OR AGENCY NAME
 LEGISTAR # 19-1655

11/25/2019
 DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

DOT
EM
1655
sheriff
Prokator

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 (60 CHARACTERS MAX.)
1	D	3650500	1740	N/A	62,856.00	FY 19-20 DOT FLEET VEH DEC CHARGES FOR SERVICE <i>Remove</i>
2	C	3650500	2022	N/A	117,500.00	FY 19-20 DOT FLEET INC OPERATING TRANSFRS IN FLEET
3	D	3650500	6045	N/A	246,930.00	FY 19-20 DOT FLEET INC FIXED ASSETS VEHICLES
4	C	3650500	6101	N/A	309,786.00	FY 19-20 DOT FLEET DEC FA CAPITALIZED EQUIPMENT
5	D	3650500	7700	N/A	117,500.00 <i>180,356</i>	FY 19-20 DOT FLEET INC APPROP FOR CONTINGENCY
6	D	2510150	7001	25PBAD-25GENERAL-25GENSUPRV-25INTFNDCH	7,500.00	FY 19-20 DOT FLEET INC OPERATING TRNSFRS OUT FLEET
7	C	2500000	4300	25PBADMIN-25GENERAL-25ADMIN-25SRVANSUP	7,500.00	FY 19-20 DOT FLEET DEC PROFESSIONAL SERVICES
8	D	2420200	7001	N/A	110,000.00	FY 19-20 DOT FLEET INC OPERATING TRNSFRS OUT FLEET
9	C	2420200	6045	2420GEN-2402300-C60FA-NA	90,000.00	FY 19-20 DOT FLEET DEC FIXED ASSETS VEHICLES
10	C	2420200	4465	2420GEN-2402300-C40SERSUP-NA	20,000.00	FY 19-20 DOT FLEET DEC MINOR EQUIP VEHICLES
11	D	3810120	6040	38100006-38WASTE20-38WS	39,000.00	FY 19-20 EM WATER HEATERS INC FIXED ASSETS
12	C	3810120	7700	38100006-38WASTE20-38WS	39,000.00	FY 19-20 EM WATER HEATERS DEC CONTINGENCY
13	D	3810100	4461	38100001-38RECYCL-38CCPP	25,000.00	FY 19-20 EM RECYCLING BINS INC MINOR EQUIPMENT
14	C	3810100	0880	38100001-38STATE-38CALREC-38CCPP	25,000.00	FY 19-20 EM RECYCLING BINS INC STATE: OTHER
15						
16						
17						
18						
19						Prepared by: Brandi Reid
20						

REVIEWED FOR FORMAT BY

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

 CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

12/9/19

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

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS