

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Community Development Agency - Long Range Planning

DEPARTMENT OR AGENCY NAME

LEGISTAR #12-1370

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	274,680.00
NUMBER OF LINES	3
TRANSACTION CODE TOTAL*	024

3/8/2016
DATE

John M. Pochetta 5914
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002	346000	1942		137,340.00	FY15-16 BUDGET TRANSFER G3 ENT FUNDING AGMT
2	011	346000	4300		112,340.00	FY15-16 BUDGET TRANSFER LRP ICF LIME ROCK
3	011	346000	4300		25,000.00	FY15-16 BUDGET TRANSFER LRP MICHAEL BAKER INT
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11						
12						Prepared by: Scott Wilson - CDA Admin/Finance Division - x6050
13						

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

COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2015-2016
LEGISTAR #12-1370

<u>ACCOUNT</u>	<u>SUBJECT</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Long Range Planning</u>					
346000					
<u>REVENUES</u>					
Miscellaneous Reimbursement	1942	692,666	137,340	830,006	Increase budgeted revenue - for G3 Enterprise's Funding Agreement Amendment
TOTAL		692,666	137,340	830,006	
<u>EXPENSES</u>					
Professional & Specialized Services	4300		112,340		Increase appropriations - for ICF contract amendment for Lime Rock EIR
Professional & Specialized Services	4300	1,644,665	25,000	1,782,005	Increase appropriations - for Michael Baker International contract amendment for all EIRs
TOTAL		1,644,665	137,340	1,782,005	