

AUDITOR / CONTROLLER'S USE

TRANSFER # **TR2020074**

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL **971,000 -**

NUMBER OF LINES **14**

TRANSACTION CODE TOTAL* **000**

Community Development Services # **34**

DEPARTMENT OR AGENCY NAME
LEGISTAR # 19-1731 **12/10/19**

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER
[Signature]

DATE
11/12/2019

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

(1) **(one-time)**
P&B Labor

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	3740000 ✓	3000	37400000-37INDIRECT	76,500.00	FY 19-20 P&B LABOR ADJUSTMENTS INC PERM EMPLOYEES
2	C	3740000 ✓	4300	37400000-37GENL	(76,500.00)	FY 19-20 P&B LABOR ADJUSTMENTS DEC PROF SERVICES
3	D	3710100 ✓	3001	37100000-37INDIRECT	108,422.00	FY 19-20 P&B LABOR ADJUSTMENTS INC EXTRA HELP
4	D	3710100 ✓	3002	37100000-37INDIRECT	32,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC OVERTIME
5	D	3720200 ✓	3000	37200000-37INDIRECT	168,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC PERM EMPLOYEES
6	D	3720200 ✓	3001	37200000-37INDIRECT	25,578.00	FY 19-20 P&B LABOR ADJUSTMENTS INC EXTRA HELP
7	D	3720200 ✓	3002	37200000-37INDIRECT	14,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC OVERTIME
8	D	3760100 ✓	3001	37601000-37INDIRECT	10,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC EXTRA HELP
9	D	3760100 ✓	3002	37601000-37INDIRECT	10,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC OVERTIME
10	D	3700000 ✓	3002	37000000-37INDIRECT	1,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC OVERTIME
11	D	3700000 ✓	7232	37000000-37GENL	20,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC INTRAFUND B&I
12	C	0640400 ✓	7366	06FACMAINT-C70INTFUND-BLD000	(20,000.00)	FY 19-20 P&B LABOR ADJ DEC INTRAFUND ABATEMENT B&I
13	D	0640400 ✓	4180	06FACMAINT-C40SERSUP-BLD000	20,000.00	FY 19-20 P&B LABOR ADJUSTMENTS INC MAINT B&I
14	C	1530300 ✓	7700	N/A	(389,000.00)	FY 19-20 P&B LABOR ADJUSTMENTS DEC CONTINGENCY
15						
16						
17						
18						
19						
20						
21						Prepared by: Brandi Reid

minute order
legistar check

(93)

37400

06400

15300

REVIEWED FOR FORMAT BY

[Signature]
 JOE HARN, C.F.A. AUDITOR / CONTROLLER

[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature]
 CHIEF ADMINISTRATIVE OFFICE

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] DATE **12/11/19**

[Signature] DATE **12/11/2019**

DATE **12/13/2019**

ATTEST: CLERK, BOARD OF SUPERVISORS