

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	140,000.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	000

Department of Transportation and Chief Administrative Office Facilities Division

DEPARTMENT OR AGENCY NAME

LEGISTAR # 20-1584

12/4/2020
DATE

[Signature]
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		PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	3650500	5318	N/A	17,500.00	FY 20-21 FLEET INSULATION INC INTERFUND BLDG & IMP
2	C	3650500	6020	N/A	30,000.00	FY 20-21 FLEET INSULATION DEC FIXED ASSET BLDG IMP
3	D	3650500	6100	N/A	35,000.00	FY 20-21 FLEET INSULATION INC FA CAPITALIZATION BI
4	C	3650500	7700	N/A	22,500.00	FY 20-21 FLEET INSULATION DEC CONTINGENCY
5	D	0640400	4180	06FACMAINT-C40SERSUP-BLD001	17,500.00	FY 20-21 FLEET INSULATION INC MAINT BLDG & IMPRV
6	C	0640400	1818	06FACMAINT-INTER	17,500.00	FY 20-21 FLEET INSULATION INTERFUND REV MAINT B&I
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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