

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	19,437,800
NUMBER OF LINES	14
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20

CAO

Legistar # 19-1775

DEPARTMENT OR AGENCY NAME

12/2/2019
DATE

Laura Schwast [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	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	0640450	2020	06ACO20-SUMMARY	\$ 4,398,011.00	Inc. Op X-fer in to ACO fund
2	D	1550500	7000	15GF-15ACO	\$ 4,289,600.00	Inc. Op X-fer out from GF to ACO fund
3	C	1560600	7700		\$ 4,289,600.00	Dec GF contingency
4	D	0640450	6020	06ACO20-SUMMARY-BUDGET	\$ 4,263,370.00	Inc. FA Buildings & Improvements
5	D	0640450	7000	06ACO20-SUMMARY-BUDGET	\$ 527,623.00	Inc. Op-Xfer out from ACO to DOT
6	C	3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL	\$ 527,623.00	Inc. Op X-fer in from ACO to DOT
7	D	3610100	5160	36100CIP-36BUDGET-36EXP-36GENERAL	\$ 125,000.00	Inc. Right of Way
8	D	3610100	4302	36100CIP-36BUDGET-36EXP-36GENERAL	\$ 402,623.00	Inc. Construct and Engineering Contracts
9	D	0640450	0001	06ACO20-SUMMARY	\$ 2,273.00	Dec Use of FB
10	C	0640450	7700	06ACO20-SUMMARY-BUDGET	\$ 395,255.00	Dec ACO Contingency
11	C	0670731	7700		\$ 96,500.00	Dec Contingency
12	D	0670731	7000		\$ 96,500.00	Inc. Op X-fer out from HLP Trust to ACO

REVIEWED FOR FORMAT BY

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

DATE

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICE

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

ATTEST: CLERK, BOARD OF SUPERVISORS

CAO DEC 2 '19 AM 11:29

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Fiscal Year: 2019-20

Legistar # 19-1775

DEPARTMENT OR AGENCY NAME

12/2/2019
DATE

Anna Schwartz
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 2 OF 2

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S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	0670732	7700		\$ 11,911.00	Dec Contingency
2	D	0670732	7000		\$ 11,911.00	Inc. Op X-fer in from Pioneer Trust to ACO fund
3						
4						
5						
6						
7						
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11						
12						
13						

REVIEWED FOR FORMAT BY

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

Anna
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO DEC 2 '19 AM 11:28