

ATTACHMENT D

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Community Development Agency - Development Services

DEPARTMENT OR AGENCY NAME

LEGISTAR #15-1467

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	2,991,620.00
NUMBER OF LINES	15
TRANSACTION CODE TOTAL*	129

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

2/9/2016

DATE

Ry
J. M. Pedraza
x5814

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							
2						SEE ATTACHED INTERFACE JI-34-020916 BOS BT-SW	
3							
4							
5							
6							
7							
8							
9							
10							
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

Journal Interface JI

Fiscal Period: FY 2015-16

Department Name: Community Development Agency - Dev Svcs		Record:	
Date: 02/09/16		Number	Interfaced By
Prepared By: <i>SW</i> Scott Wilson			Batch Date
Contact Phone (ext): x6050		Copy:	
		Copied By	Copy Date
Authorized By: <i>Ry</i> <i>J.M. Pedrotti</i>		Scan:	
File Name: JI-34-020916 BOS BT-SW		Scanned By	Scan Date
Document Total: 2,991,620.00		Audit:	
		Audited By	Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	011	8959500	7000			491,739.00	FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
2	012	8959500	4300		491,739.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
3	002	341000	0220		79,828.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
4	011	341000	7000			128,083.00	FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
5	011	345000	7000			128,083.00	FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
6	012	341000	3000		78,200.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
7	012	341000	3020		18,500.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
8	012	341000	3040		29,638.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
9	012	345000	3000		21,900.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
10	012	345000	3020		8,200.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
11	012	345000	3040		19,900.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
12	002	7729304	2020		741,656.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
13	003	7729304	0001			741,656.00	FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
14	002	8959500	2020		6,249.00		FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
15	003	8959500	1415			6,249.00	FY 15-16 BUD REV DSD - ECO PRESERVE CLEAN UP
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							

Totals 1,495,810.00 1,495,810.00

(If you need more lines, insert additional rows.)

GOVERNMENT CODE 66006 (b)(1)(G)
COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2015-2016
LEGISTAR #15-1467

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Development Services</u>					
341000/345000					
<u>REVENUES</u>					
Permit: Construction	341000/0220	3,901,005	79,828	3,980,833	Increase revenue from permits based on projections
TOTAL		3,901,005	79,828	3,980,833	
<u>EXPENSES</u>					
Permanent Employee	341000/3000	2,541,762	(78,200)	2,463,562	Reduce staff costs based on projections to reappropriate to Operating Transfer Out
Permanent Employee	345000/3000	731,064	(21,900)	709,164	Reduce staff costs based on projections to reappropriate to Operating Transfer Out
Retirement	341000/3020	508,628	(18,500)	490,128	Reduce staff costs based on projections to reappropriate to Operating Transfer Out
Retirement	345000/3020	153,830	(8,200)	145,630	Reduce staff costs based on projections to reappropriate to Operating Transfer Out
Health Insurance	341000/3040	664,565	(29,638)	634,927	Reduce staff costs based on projections to reappropriate to Operating Transfer Out
Health Insurance	345000/3040	166,516	(19,900)	146,616	Reduce staff costs based on projections to reappropriate to Operating Transfer Out
Operating Transfer Out	341000/7000	-	128,083	128,083	Increase Operating Transfer Out to allow correction of revenue and expenditures from prior FYs
Operating Transfer Out	345000/7000	-	128,083	128,083	Increase Operating Transfer Out to allow correction of revenue and expenditures from prior FYs
TOTAL		4,766,365	79,828	4,846,193	
<u>Ecological Preserve Fee</u>					
7729304					
<u>REVENUES</u>					
Use of Fund Balance	0001	1,209,791	(741,656)	468,135	Reduce use of fund balance to balance new Operating Transfer In revenue
Operating Transfer In	2020	-	741,656	741,656	To tie with 7000 entries from 341000, 345000 & 8959500
TOTAL		1,209,791	-	1,209,791	
<u>Endowment: Rare Plant Preserve</u>					
8959500					
<u>REVENUES</u>					
Ecological Preserve Fee	1415	50,000	(6,249)	43,751	Reduce fee revenue to balance new Operating Transfer In revenue
Operating Transfer In	2020	565,911	6,249	572,160	To tie with 7000 entries from 341000, 345000 & 8959500
TOTAL		615,911	-	615,911	
<u>EXPENSES</u>					
Professional & Specialized Services	4300	523,911	(491,739)	32,172	Decrease Professional Services to reappropriate to Operating Transfer Out
Operating Transfer Out	7000	-	491,739	491,739	Increase Operating Transfer Out to allow correction of revenue and expenditures from prior FYs
TOTAL		523,911	-	523,911	