

BUDGET TRANSFER REQUEST #1

TRANSFER # TR2019088

DATE 2/1/19

CODE BY

Community Development Services

DEPARTMENT OR AGENCY NAME
LEGISTAR # 19-0205

DOCUMENT TOTAL 697,542.00

NUMBER OF LINES 19

TRANSACTION CODE TOTAL* 000

2/1/2019
DATE

DM
Greg Stank x 6658

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

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EMD VEH

S F X	D/C	FENIX Org	SUB.OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	3810100	0001	38100005-38OPS-38WS	94,991.00	FY 18-19 SOLID WASTE DEC USE OF FUND BALANCE
2	D	3810100	0880	38100001-38STATE-38CALREC-38CCPP	9.00	FY 18-19 CAL RECYCLE DEC STATE: OTHER REVENUE
3	C	3810100	0880	38100001-38STATE-38CALREC-38TA	18,000.00	FY 18-19 CAL RECYCLE INC STATE: OTHER REVENUE
4	D	3810100	0880	38100001-38STATE-38CALREC-38TEA	5,000.00	FY 18-19 CAL RECYCLE DEC STATE: OTHER REVENUE
5	D	3810100	0880	38100001-38FEDERAL-38FDA-38STANDIZE	3,000.00	FY 18-19 RETAIL PROGRAM GRANT DEC STATE: OTHER REV
6	D	3810100	1100	38100001-38FEDERAL-38FDA-38STANDIZE	3,000.00	FY 18-19 RETAIL PROGRAM GRANT DEC FEDERAL OTHER
7	D	3810100	3004	38100005-38INDIRECT-38WS	15,000.00	FY 18-19 RETIREMENT PAYOFF INC OTHER COMPENSATION
8	D	3810130	4300	38100003-38RECYCL-38HD	20,000.00	FY 18-19 HHW GRANT INC PROFESSIONAL SERVICES
9	D	3810130	4500	38100003-38RECYCL-38HD	14,771.00	FY 18-19 HHW GRANT INC SPECIAL DEPARTMENT EXP
10	C	3810130	0880	38100003-38STATE-38CALREC-38HD	34,771.00	FY 18-19 HHW GRANT INC STATE: OTHER REVENUE
11	C	3810100	2100	38100005-38LOCAL-38TRANS-38MA	103,000.00	FY 18-19 LITTER FUND INC RESIDUAL EQUITY XFERS IN
12	D	3810100	6045	38201004-38FXDASSET-38CUPA	41,000.00	FY 18-19 CUPA VEHICLE INC FIXED ASSET VEHICLES
13	D	3810100	4500	38201004-38FXDASSET-38CUPA	4,000.00	FY 18-19 CUPA VEHICLE INC SPECIAL DEPARTMENT EXP
14	C	3810100	0880	38100001-38STATE-38GRANT-38GENERAL	45,000.00	FY 18-19 CUPA GRANT INC STATE: OTHER REVENUE
15	D	3810145	7100	N/A	103,000.00	FY 18-19 LITTER FUND INC RESIDUAL EQUITY XFERS OUT
16	C	3810145	0001	N/A	103,000.00	FY 18-19 LITTER FUND INC USE OF FUND BALANCE
17	D	3810120	4180	38100006-38WASTE H2O-38WS	16,000.00	FY 18-19 SCALE HOUSE INC MAINT BLDG & IMPROVEMENT
18	D	3810120	4461	38100006-38WASTE H2O-38WS	29,000.00	FY 18-19 SCALE HOUSE INC MINOR EQUIPMENT
19	C	3810120	0001	38100006-38LOCAL-38TRANS-38NA	45,000.00	FY 18-19 SCALE HOUSE INC USE OF FUND BALANCE
20						
21						Prepared by: Brandi Reid <i>BOS 2/26/2019 # 22</i>
22						

REVIEWED FOR FORMAT BY

Joe Hark 3-12-19
JOE HARK, C.P.A. AUDITOR / CONTROLLER

John 2/14/19
CHIEF ADMINISTRATIVE OFFICE - ANALYST

Shirley 3/14/2019
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

Star 3/14/2019
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

lm
ATTEST: CLERK, BOARD OF SUPERVISORS

20:11:02 FEB 15 19 AM 11:02
AUDITOR-CONTROLLER