

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

CDA - TRANSPORTATION DIVISION - FLEET

DEPARTMENT OR AGENCY NAME

LEGISTAR #15-0029

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 128,000.00
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	023

5/19/2015

DATE

RY

John M. Pedrotti x5914

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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 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	011	307220	6045		64,000.00	FY14-15 BUDGET REVISION - FLEET
2	012	307220	6101		64,000.00	FY14-15 BUDGET REVISION - FLEET
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						PREPARED BY SCOTT WILSON - CDA ADMIN - x6050 <i>SW</i>

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

COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2014-2015
LEGISTAR #15-0029

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Fleet Services</u>					
307220					
<u>EXPENSES</u>					
Fixed Asset: Vehicles	6045	1,365,000	64,000	1,429,000	Increase Fixed Asset appropriation to purchase Cmax hybrids - cost partially carried over from FY14-15 budget
Fixed Asset: Capitalized Equipment	6101	<u>(1,365,000)</u>	<u>(64,000)</u>	<u>(1,429,000)</u>	Increase vehicle capitalization (decrease in expenditures) due to increase in Fixed Asset appropriation
TOTAL		-	-	-	