

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Community Development Agency

DEPARTMENT OR AGENCY NAME

LEGISTAR #16-0759

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	2,158,808.00
NUMBER OF LINES	22
TRANSACTION CODE TOTAL*	127

7/19/2016
DATE

Steve M. Pedrotti x5914
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
* 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	
3							
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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
 Date: 07/19/16
 Prepared By: Scott Wilson
 Contact Phone (ext): x6050
 Authorized By: *John M. Pedrotta*
 File Name: JI-34-07192016 BOS BT REV-SW
 Document Total: 2,158,808.00

Record: Number Interfaced By Batch Date
 Copy: Copied By Copy Date
 Scan: Scanned By Scan Date
 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	003	7729302	0240			124,800.00	TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
2	003	7729302	1409			58,700.00	TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
3	003	7729302	1741			6,500.00	TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
4	003	7729302	1940			2,000.00	TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
5	012	7729302	7000		192,000.00		TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
6	002	7733302	0240		124,800.00		TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
7	002	7733302	1409		58,700.00		TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
8	002	7733302	1741		6,500.00		TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
9	002	7733302	1940		2,000.00		TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
10	011	7733302	7000			192,000.00	TRNSFR PLANNING PROJECTS CNTYWD TO NEW SPEC REV FND
11	003	7727305	1412			10,000.00	TRNSFR COMMRL GRADING CNTYWD TO NEW SPEC REV FND
12	012	7727305	7000		10,000.00		TRNSFR COMMRL GRADING CNTYWD TO NEW SPEC REV FND
13	002	7733305	1412		10,000.00		TRNSFR COMMRL GRADING CNTYWD TO NEW SPEC REV FND
14	011	7733305	7000			10,000.00	TRNSFR COMMRL GRADING CNTYWD TO NEW SPEC REV FND
15	003	7734301	1744			33,000.00	TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
16	003	7734301	2100			304,702.00	TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
17	012	7734301	4500		304,702.00		TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
18	012	7734301	7000		33,000.00		TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
19	002	7733306	1744		33,000.00		TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
20	002	7733306	2100		304,702.00		TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
21	011	7733306	4500			304,702.00	TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
22	011	7733306	7000			33,000.00	TRNSFR ABATE DANG BLD CNTYWD TO NEW SPEC REV FND
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Totals 1,079,404.00 1,079,404.00

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