

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2020060
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

### BUDGET TRANSFER REQUEST #1

Fiscal Year: 2019-20 *11/15/19 #8* Central Services - Facilities  
DEPARTMENT OR AGENCY NAME

Legistar #19-1607

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 180,000
NUMBER OF LINES	5
TRANSACTION CODE TOTAL*	N/A

10/18/2019  
DATE

*Aura Schwartz*  
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

*(2) @enttime by Gmt F? VET FLOOR 9B*

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	0640450	6020	06ACO20-06B20001-BLD570	\$ 45,000.00	FY 19/20 ACO 20 INC FIXED ASSET BLDG IMPROVEMENT
2	C	0640450	2020	06ACO20-06B20001-BLD570	\$ (45,000.00)	FY 19/20 ACO INC OP XFER IN
3	C	0670721	4501	N/A	\$ (15,000.00)	FY 19/20 DEC HOUSE COUNCIL SPEC PROJECTS
4	C	0670721	7700	N/A	\$ (30,000.00)	FY 19/20 DEC HOUSE COUNCIL CONTINGENCY
5	D	0670721	7000	N/A	\$ 45,000.00	FY 19/20 INC HOUSE COUNCIL OP XFER OUT
6						
7						
8						
9						
10						
11						
12						
13						

*minute order*  
*Legistar check*

*BTR approved - attached in minutes - 9B*

REVIEWED FOR FORMAT BY

*Joe Harn*  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

*Kimberly*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

*Shah Day*  
 CHIEF ADMINISTRATIVE OFFICE

*11-12-19*

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

DATE

*3/23/19*

DATE

*11/25/2019*

DATE

*Sheela* 11-19-19  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

*Kyra Schouffele*  
 ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

CAO NOV 21 '19 PM3:53

CAO NOV 13 '19 PM2:20

AUDITOR-CONTROLLER  
 OCT 23 '19 PM1:05