

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Community Development Agency - Long Range Planning

DEPARTMENT OR AGENCY NAME

LEGISTAR #12-1352

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	310,396.00
NUMBER OF LINES	3
TRANSACTION CODE TOTAL*	024

3/8/2016

DATE

John M. Pedrotto 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
 * 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	002	346000	1942		155,198.00	FY15-16 BUDGET TRANSFER SERRANO FUNDING AGMT
2	011	346000	4300		130,198.00	FY15-16 BUDGET TRANSFER LRP ICF CENTRAL EDH
3	011	346000	4300		25,000.00	FY15-16 BUDGET TRANSFER LRP MICHAEL BAKER INT
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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

**COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2015-2016
LEGISTAR #12-1352**

<u>ACCOUNT</u>	<u>SUBJECT</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Long Range Planning</u>					
346000					
<u>REVENUES</u>					
Miscellaneous Reimbursement	1942	692,666	155,198	847,864	Increase budgeted revenue - for Serrano Associate's Funding Agreement Amendment
TOTAL		692,666	155,198	847,864	
<u>EXPENSES</u>					
Professional & Specialized Services	4300		130,198		Increase appropriations - for ICF contract amendment for Central EDH EIR
Professional & Specialized Services	4300	1,644,665	25,000	1,799,863	Increase appropriations - for Michael Baker International contract portion of Central EDH
TOTAL		1,644,665	155,198	1,799,863	