

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2017016
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

Chief Administrative Office
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 2,800,000
NUMBER OF LINES	3
TRANSACTION CODE TOTAL*	24

10/9/2016
DATE

Amana 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

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	002 ✓	159150 ✓	1054 ✓		\$ 1,400,000	FY 16-17 Meyers Landfill Settlement Inc USFS Rev ✓
2	011 ✓	159150 ✓	5240 ✓		\$ 500,000	FY 16-17 Meyers Landfill Settlement Inc Contrib Non-Cnty Gov Agencies ✓
3	011 ✓	151000 ✓	7700 ✓		\$ 900,000	FY 16-17 Meyers Landfill Settlement Inc Contingency ✓
4						
5						
6						
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10						
11						
12						
13						

*Legistar 16-1029
 10/25/16 Agenda*

CAO OCT 31 '16 AM 11:03

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

Amana Schwartz
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

Shak
 CHIEF ADMINISTRATIVE OFFICE

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

[Signature]
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

[Signature]
 ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR-CONTROLLER
 16 OCT 25 AM 9:52