

AUDITOR / CONTROLLER'S USE	
TRANSFER #	2018045
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	6,000,000
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	36

HNSA/CAO

DEPARTMENT OR AGENCY NAME

2/27/2018
DATE

-yep 2/29/18

Kara Schwab
Patricia Charles-Heston
3/2/18
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

902

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	012	5400000	7700 ✓		1,500,000	Dec Exp PH Contingency purchase Sandy Way Leg # 18-0338
2	011	5400000	7000		1,500,000	Inc Exp Op Xfer purchase Sandy Way Leg #18-0338
3	002	0640450	2020		1,500,000	Inc Rev Op Xfer purchase Sandy Way Leg #18-0338
4	011	0640450	6020		1,500,000	Inc Exp Fixed Asset purchase Sandy Way Leg #18-0338
5						
6						FENIX Project String 54ADMN0000-54ADMNFIN-50300-WS
7						FENIX Project String 54ADMN0000-54ADMNFIN-50300-WS
8						FENIX Project String 06ACO18-OPTRSF
9						FENIX Project String 06ACO18-C60FA
10						
11						<i>Org - ACO ✓</i>
12						<i>El Dorado Center</i>
13						<i>with tenant improvements</i>

AUDITOR-CONTROLLER

REVIEWED FOR FORMAT BY

Joe Harn 5-8-18
JOE HARN, C.P.A. AUDITOR / CONTROLLER
DATE

Melanie B. Pinell 3/13/18
CHIEF ADMINISTRATIVE OFFICE - ANALYST
DATE

Donna Gray 3/19/2018
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

Myra Schaufenberg 3/13/18
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS
DATE

Kyra Schaufenberg
ATTEST: CLERK, BOARD OF SUPERVISORS

