

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2020087
DATE	2020-07-18/19
CODE BY	NK 01/23/20

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

12/17/19 approved **BUDGET TRANSFER REQUEST #1**

Fiscal Year: 2019-20 CAO: Admin & Budget

Legistar #19-1841 #7 DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 9,847,916.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	N/A

12/9/2019
DATE

Shak Coy 12/9/2019
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. (2) (Cont'n.)

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

Bal Funds

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1		1560600	0001		\$ 2,396,000.00	Inc GF fund balance from Designation Road Infrus.
2		1530300	7700		\$ 2,396,000.00	Inc general fund contingency to balance
3		3582802	7700		\$ 27,958.00	Dec use of contingency to balance <i>3SVK</i>
4		3582802	0003		\$ 27,958.00	Dec use of designations to fix error
5		5400000	0002		\$ 2,500,000.00	Dec use of reserves to fix error
6		5400000	7700	<i>BUDGET-SUMMARY*</i>	\$ 2,500,000.00	Dec contingency to balance <i>54V</i>
7						
8						
9						
10						
11						
12						
13						

minute order
Legistar check

REVIEWED FOR FORMAT BY *Joe Harn* 1-21-2020

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

Shak Coy
CHIEF ADMINISTRATIVE OFFICE - ANALYST

Shak Coy
CHIEF ADMINISTRATIVE OFFICE

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

12/19/19 *Bik Vuley* 2-5-20
DATE SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

2/6/2020 *Kyra Schuffelberg*
DATE ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

**See attached email.*

CAO FEB 8 '20 AM 11:30
AUDITOR-CONTROLLER