

AUDITOR / CONTROLLER'S USE	
TRANSFER #	T22020214
DATE	7/29/2020
CODE BY	7/31/20

7/29/2020
DATE

19/20

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Fiscal Year: 2019-20 Chief Administrative Office

Legistar # 20-1022

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 467,708.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

PAGE 1 OF 1

Arena Schwartz / see attached

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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

Reviewed by
G. Berny 8/4/20

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	0670724	1940		\$ 52,000.00	Inc. misc. revenue collections for FY 2019-20
2	C	0670724	7700		\$ 67,527.00	Dec Contingency FY 2019-20
3	D	0670724	5240		\$ 5,200.00	Inc. contributions non-cty govt agencies for State pass thru
4	D	0670724	7000		\$ 2,300.00	Inc. Op-Xfer for TTC admin fees
5	C	0400000	2020		\$ 2,300.00	Inc. Op-Xfer for TTC admin fees
6	D	0400000	0210		\$ 2,300.00	Dec. Business License Fees
7	D	0670724	7000		\$ 112,027.00	Inc. Op-Xfer to Planning and Building
8	C	3710100	2020	37ADA-37LOCAL	\$ 112,027.00	Inc. Op-Xfer to Planning and Building
9	D	3710100	4503	37ADA-37GENL	\$ 112,027.00	Inc. staff development Planning and Building
10						
11						
12						
13						

REVIEWED
FOR
FORMAT BY

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

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

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: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

CAD AUG 5 '20 PM3:50

CAD AUG 5 '20 PM1:01
CAD JUL 30 '20 PM3:00