COUNTY OF SUTTER
OFFICE OF THE AUDITOR-CONTROLLER
BUDGET AMENDMENT/TRANSFER VOUCHER

Department General Services

To the Honorable Board of Supervisors:
I hereby request your approval of the following Budget Amendment:

FINANCING SOURCES

<table>
<thead>
<tr>
<th>Capital Project-Chevron Solar</th>
<th>Operating Transfer In</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Charges</td>
<td>$ 711,797</td>
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<td>Chevron Debt Services</td>
<td></td>
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<td>Operating Transfer In</td>
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JUSTIFICATION

(Attach Memo If Necessary)

Authorizes the decrease of appropriations in the capital project fund budget unit #1803 and the increase of appropriations in the debt services fund budget unit #1211 and decreases the appropriations for operating transfer out capital project in the affected departments and increases appropriations for operating transfer-debt services in the affected departments.

Date 5-6-19

Department Head

To the Honorable Board of Supervisors:
Reviewed by the Auditor-Controller's Office based on the information provided by the submitting department.

Date 5/6/19 Nathan Black, CPA, Auditor-Controller

ACTION OF BOARD OF SUPERVISORS:

Approved 20

By CHAIRMAN OF THE BOARD

Attest

CLERK OF THE BOARD

FUND NAME/DEPT NAME

ACCOUNT NAME

ACCOUNT NUMBER

DEBIT AMOUNT

CREDIT AMOUNT

Refer to Page 2 & 3

2,135,429 2,135,429

Prepared By Angie Borrego

Date 5/3/2019

PG 1 of 3

Gen Serv-Capital Proj to Debt Serv

DATA ENTRY DESCRIPTION

TRANSFER NO. 2019094

This document amends the Adopted Budget 2018-2019 approved by the Board of Supervisors on July 24, 2018. Detailed transaction at the sub-department (program) level may be included on this transfer voucher for management purposes. Transactions at the sub-department level are not subject to the same level of legal control as transactions at the department level.