

TRANSFER # TR 2020186
DATE J# 2020-12-214
CODE BY R

BUDGET TRANSFER REQUEST #1

DOCUMENT TOTAL 2,000,000.00
NUMBER OF LINES 4
TRANSACTION CODE TOTAL* 000

Department of Transportation

DEPARTMENT OR AGENCY NAME

LEGISTAR # 20-0739

BOS 6/23/20

6/6/2020
DATE

Jim - v. Martinez

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

GLO reviewed 6/16/20

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	3600020	7000	N/A	500,000.00	FY 19-20 ROAD DISTRICT TAX INC OPER TRANSFERS OUT
2	C	3600020	0100	N/A	500,000.00	FY 19-20 ROAD DISTRICT TAX INC PROP TAX SECURED
3	D	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO	500,000.00	FY 19-20 DOT GEN DEPT INC CONTINGENCY
4	C	3600010	2024	36001000-36LOCAL-36RDT-36GENERAL	500,000.00	FY 19-20 DOT GEN DEPT INC OPER TRANSFER IN: RDT
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21						Prepared by: Brandi Reid
22						

REVIEWED FOR FORMAT BY

[Signature]
JOE HARN, C.P.A. AUDITOR / CONTROLLER

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature]
CHIEF ADMINISTRATIVE OFFICE

[Signature]
DATE
6/12/20

[Signature]
DATE
6/24/20

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] 6/23/20
SIGNATURE / CHAIRMAN, BOARD OF SUPERVISORS DATE

[Signature]
ATTEST: CLERK, BOARD OF SUPERVISORS