

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2018079
DATE	
CODE BY	J #

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	1,351,200.00
NUMBER OF LINES	12 ✓
TRANSACTION CODE TOTAL*	.000

Community Development Services

DEPARTMENT OR AGENCY NAME

LEGISTAR # 18-0844 - 6/12/2018

5/23/2018
DATE

[Handwritten Signature]

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

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S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	3610150	0742	36107009-36STATE-36CTCSITE-36CONSTRUC	125,000.00	FY 17-18 COUNTRY CLUB (INC) CA TAHOE CONSERVENCY REV
2	C	3610150	1054	36107009-36FEDERAL-36FSSITE-36CONSTRUC	339,840.00	FY 17-18 COUNTRY CLUB (INC) USFS REVENUE
3	C	3610150	1768	36107009-36LOCAL-36TRPAWQ-36CONSTRUC	10,760.00	FY 17-18 COUNTRY CLUB (INC) TRPA REVENUE
4	D	3610150	4300	36107009-36CONSTRUC-36C105E-36RR09	75,000.00	FY 17-18 COUNTRY CLUB (INC) PROF AND SPEC SERVICES
5	D	3610150	4302	36107009-36CONSTRUC-36C125H-36RR09	400,000.00	FY 17-18 COUNTRY CLUB (INC) CONSTRUCT ENG CONTRACTS
6	D	3610150	4571	36107009-36CONSTRUC-36C125H-36RR09	600.00	FY 17-18 COUNTRY CLUB (INC) ROAD SIGNS
7	C	3610150	1768	TBD	160,000.00	FY 17-18 MEYERS (INC) TRPA REVENUE
8	D	3610150	4302	36109005-25CONSTRUC-36C125H-36RR09	160,000.00	FY 17-18 MEYERS (INC) CONSTRUCT ENG CONTRACTS
9	C	3799900	4300	36209017-36PLNBLDG-36GENERAL-36RR25	20,000.00	FY 17-18 RARE PLANT XFR (DEC) PROF AND SPEC SERVICES
10	D	3799900	7000	36209017-36LOCAL-36CNTYDEPT-36GENERAL	20,000.00	FY 17-18 RARE PLANT XFR (INC) OPER XFR ✓
11	C	3630300	2020	36302032-36LOCAL-36CNTYDEPT-36GENERAL	20,000.00	FY 17/18 RARE PLANT XFR (INC) OPER XFRS ✓
12	D	3630300	4300	36302032-36PALMER-36WS-36RR19	20,000.00	FY 17-18 RARE PLANT XFR (INC) PROF AND SPEC SERVICES
13						
14						
15						Prepared by: Brandi Reid
16						

18-0844
6/12/2018 *22

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

7-30-18

DATE

DATE

DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THE MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

23 JUN 21 2018
10:00 AM - 11:00 AM