

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2020075

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Fiscal Year: 2019-20 19-1494 12/10/19 CAO PARKS

Legistar # 19-1494 - 12/10/19

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ 240,000.00 ✓
NUMBER OF LINES	<u>6</u>
TRANSACTION CODE TOTAL*	N/A ✓

11/1/2019
DATE

[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. (2)

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

one-time RUBICON

S F X	TRANS CODE	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	011	0670719	7000		\$ 25,000.00	INC EXP GRN STKR TRF OUT - <i>State off Highway Vehicle SRF</i>
2	012	0670719	7700 <i>↓</i>		\$ 25,000.00	DEC EXP GRN STKR CONTINGENCY - <i>State off Highway SRF</i>
3	002	0620200	2020	06TRRUB-OPTRSF-MISCREV	\$ 25,000.00	INC REV RUBICON TFR IN - <i>Parks Op-Trans. In</i>
4	011	0620200	6040	06TRRUB-C60FA-06GROUNDS	\$ 25,000.00	INC EXP RUBICON <i>FA</i> FIXED ASSETS - <i>Parks FA Equipment</i>
5	002	0620200	1942	06TRRUB-MISC-MISCREV	\$ 70,000.00	INC RUBICON MISC REV - <i>Parks reimbursement</i>
6	011	0620200	4140	06TRRUB-C40SERSUP-PMPRTRCK	\$ 70,000.00	INC EXP RUBICON EQUIP MAINT - <i>Parks</i>
7						
8						
9						
10						
11						
12						
13						

*minute order
legistar check*

REVIEWED FOR FORMAT BY

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

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

[Signature]
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

[Signature] DATE 11/19/19

[Signature] DATE 12-10-19

[Signature] DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

NOV 22 15 41:05
AUDITOR-CONTROLLER