

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

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

5/23/2018
DATE

BMA
P. Hartung

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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

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						

REVIEWED FOR FORMAT BY

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

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS