

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	8,400,000
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	

AUDITOR / CONTROLLER'S USE

TRANSFER # TR2019164

DATE

CODE BY

Department of Transportation & Chief Administrative Office

DEPARTMENT OR AGENCY NAME

LEGISTAR # 19-1090 8/16/19 BOS Mtg

7/19/2019
DATE

BAM J. Martinez
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

18/19
2

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 NON FEMA

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	D	1550500	7000	15GF-15TD	2,100,000	FY 18-19 FEMA INC OPERATING TRANSFER OUT <u>GF Contribution</u>
2	C	1560600	0003	N/A	(2,100,000)	FY 18-19 FEMA INC DSGNTN RD INFRA <u>Misc. Revenues - From designations</u>
3	C	3600010	2020	36001000-36LOCAL-36GENFUND-36GENERAL	(2,100,000)	FY 18-19 FEMA INC OPERATING TRANSFER IN <u>DOT Gen. Dept.</u>
4	D	3610100	1060	36102006-36FEDERAL-36FEMA-36GENERAL	2,100,000	FY 18-19 FEMA DEC FED DISASTER FUNDING FEMA <u>DOT Capital Improvements</u>
5						
6						
7						
8						<u>Emergency Road Infrastructure Proj</u>
9						
10						
11						<u>BOS 8/16</u>
12						<u>GF COVER FEMA PROJECTS</u>
13						<u>NOT ELIGIBLE FOR REIMB</u>
14						Prepared by: Brandi Reid

REVIEWED FOR FORMAT BY

Joe Harn 7-31-19
JOE HARN, C.P.A. AUDITOR / CONTROLLER

Dennis Zih
CHIEF ADMINISTRATIVE OFFICE - ANALYST

Shak Ouy
CHIEF ADMINISTRATIVE OFFICE

JMY
DATE

7/25/19
DATE

7/30/2019
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

Shane 8/16/2019
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

in
ATTEST: CLERK, BOARD OF SUPERVISORS

:\APFORMS\BUDGET TRANSFER

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

AUDITOR-CONTROLLER
JUL 30 '19 AM 10:33

CAD JUL 23 '19 AM 10:28