

AUDITOR / CONTROLLER'S USE
 TRANSFER # TR20190041
 DATE
 CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT
 DOCUMENT TOTAL \$ 666,696.00
 NUMBER OF LINES 12
 TRANSACTION CODE TOTAL* N/A

Fiscal Year: 2019-20
 CAO PARKS
 DEPARTMENT OR AGENCY NAME
 Legistar # 19-1479 - 10/15/19 CA# Laura Schwanke - J Martinez

9/27/2019
 DATE

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
(2) (one-time) LATROBE 9/3

| S F X | TRANS CODE | ORG | OBJECT | PROJECT LEDGER | AMOUNT | DESCRIPTION (50 CHARACTERS MAX.) |
|-------|------------|---------|--------|---|---------------|--|
| 1 | 002 | 0620200 | 1060 | I 06TREDO-FEDERAL | \$ 22,859.00 | FY 19/20 FEMA REVENUE FOR LATROBE - Parks |
| 2 | 002 | 0620200 | 1060 | I 06TREDO-FEDERAL | \$ 16,815.00 | FY 19/20 DEF FEMA REV FOR LATROBE - Parks |
| 3 | 002 | 0620200 | 1942 | I 06TREDO-SPTC | \$ 25,000.00 | FY 19/20 SPTC JPA REV FOR LATROBE - Parks Reimbursement |
| 4 | 012 | 0670735 | 7700 | D 0670735 | \$ 29,745.00 | FY 19/20 PONDO QUIMBY FOR LATROBE - SRF Contingency |
| 5 | 011 | 0670735 | 7000 | I 0670735 | \$ 29,745.00 | FY 19/20 PONDO QUIMBY FOR LATROBE - SRF Cont. op. tra out |
| 6 | 002 | 0620200 | 2020 | I 06PKADMIN-OPTRSF | \$ 29,745.00 | FY 19/20 PONDO QUIMBY FOR LATROBE op Parks trans. in |
| 7 | 002 | 3620200 | 1800 | I 36209025-36LOCAL-36CNTYDEPT-36GENERAL | \$ 132,674.00 | FY19/20 BDGT TFR FOR LATROBE FEMA DOT eng. interfund |
| 8 | 011 | 3620200 | 4302 | I 36209025-36CONSTRUC-36C125H-36RR25 | \$ 132,674.00 | FY19/20 BDGT TFR FOR LATROBE FEMA contracts - DOT Eng. |
| 9 | 011 | 0640450 | 7000 | I 06ACO20-SUMMARY-BUDGET | \$ 38,255.00 | FY 19/20 ACO PKS PROJ SVS LATROBE - operational trans. out |
| 10 | 012 | 0640450 | 7700 | D 06ACO20-SUMMARY-BUDGET | \$ 38,255.00 | FY 19/20 ACO PKS PROJ SVS LATROBE - Contingency |
| 11 | 002 | 0620200 | 2020 | I 06PKADMIN-OPTRSF | \$ 38,255.00 | FY 19/20 ACO PKS PROJ SVS LATROBE - Parks op transfer in |
| 12 | 011 | 0620200 | 5300 | I 06PKADMIN-C53INTFUND | \$ 132,674.00 | FY19/20 BDGT TFR FOR LATROBE FEMA - Interfund Parks |

REVIEWED FOR FORMAT BY Walter 11-12-19
 JOE HARN, C.P.A. AUDITOR / CONTROLLER
 DATE
Debra Zier 10/7/19
 CHIEF ADMINISTRATIVE OFFICE - ANALYST
 DATE
Shah Day 11/25/2019
 CHIEF ADMINISTRATIVE OFFICE
 DATE
approved
BT attached in minutes - 9/3
 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
Shah Day 11-19-19
 SIGNATURE CHAIRMAN, BOARD OF SUPERVISORS
 DATE
Laura Schwanke
 ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

CAO NOV 13 '19 PM2:20

CAO OCT 4 '19 PM3:03

CAO NOV 21 '19 PM3:53

19-0228 C 1 of 1

4 06V04 ✓
 10 06V01 ✓

✓ minute order
 ✓ Legistar check

AUDITOR-CONTROLLER
 OCT 8 '19 PM2:18