

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

Fiscal Year: 2019-20  
 Legistar # 19-1479 - 10/15/19 *CAH*  
 CAO PARKS  
 DEPARTMENT OR AGENCY NAME

9/27/2019  
 DATE

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\* **(one-time)**

\* 002 = INCREASE ESTIMATED REVENUE  
 \* 003 = DECREASE ESTIMATED REVENUE  
 \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
 \* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

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

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER  
*Joe Harn*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST  
 DATE: 10/7/19

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: CHAIRMAN, BOARD OF SUPERVISORS  
 DATE

CHIEF ADMINISTRATIVE OFFICE  
 DATE

ATTEST: CLERK, BOARD OF SUPERVISORS