

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	\$ 240,000.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: 2019-20
 Legistar # 19-1494
 CAO PARKS
 DEPARTMENT OR AGENCY NAME

11/1/2019
 DATE

Handwritten signature and date: 12/10/19

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

one-time

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		\$ 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 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						
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12						
13						

REVIEWED
FOR
FORMAT BY

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

Handwritten signature of Joe Harn

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

11/19/19

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS