

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	\$ 1,300,108.00
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

Fiscal Year: **2019-20** **CAO PARKS**
DEPARTMENT OR AGENCY NAME

Legistar # 20-0019

1/2/2020
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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	011	0670720	7000		\$ 69,378.00	INC EXP SMUD TRF OUT
2	012	0670720	7700		\$ 69,378.00	DEC EXP SMUD CONTINGENCY
3	002	0620200	0880	06TRRUB-STATE-06GROUND	\$ 465,000.00	INC RUBICON GROUND GRNT REV IN
4	002	0620200	0880	06TRRUB-STATE-06ED	\$ 7,502.00	INC RUB EDUCATION GRNT REV IN
5	002	0620200	2020	06TRRUB-OPTRSF-MISCREV	\$ 69,378.00	INC REV SMUD OP TSF IN
6	011	0620200	3001	06TRRUB-C30SALBEN-06ED	\$ 7,502.00	INC RUBICON EXTRA HELP
7	011	0620200	3001	06TRRUB-C30SALBEN-06GROUND	\$ 7,696.00	INC RUBICON EXTRA HELP
8	011	0620200	3002	06TRRUB-C30SALBEN-06GROUND	\$ 2,886.00	INC RUBICON EXTRA HELP OT
9	011	0620200	4300	06TRRUB-C40CONTRCT-06GROUND	\$ 485,000.00	INC RUBICON PROF SVC CNTRCTS
10	011	0620200	5300	06TRRUB-C53INTFUND-06GROUND	\$ 30,796.00	INC RUBICON DOT STAFF COST
11	011	0620200	7200	06TRRUB-C72INTFUND-06GROUND	\$ 8,000.00	INC RUBICON GIS STAFF COST
12	002	3630300	1800	36309010-36LOCAL-36CNTYDEPT-36GENERAL	\$ 30,796.00	INC RUBICON DOT STAFF COST
13	011	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO	\$ 30,796.00	INC RUBICON DOT STAFF COST
14	012	3000000	7350	30LAND-INTER	\$ 8,000.00	INC RUBICON GIS STAFF COST
15	011	3000000	4144	30LAND-C40SERSUP	\$ 8,000.00	INC RUBICON GIS STAFF COST

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