

AUDITOR / CONTROLLER'S USE

TRANSFER # **2020142**

DATE

CODE BY

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL \$ 460,000.00

NUMBER OF LINES **5**

TRANSACTION CODE TOTAL\* N/A

Fiscal Year: 2019-20

Legistar # 20-0243

CAO PARKS

DEPARTMENT OR AGENCY NAME

4/11/20

9193

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

S F X	TRANS CODE	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	012	0670719	7700		\$ 115,000.00	FY19/20 RUBICON EXP DEC CONT GS
2	011	0670719	7000		\$ 115,000.00	FY19/20 RUBICON EXP INC OPTRSF GS
3	002	0620200	2020	06TRRUB-OPTRSF-MISCREV	\$ 115,000.00	FY19/20 RUBICON EXP INC OPTRSF
4	011	0620200	4300	06TRRUB-C40MATSUP-06GROUND	\$ 80,000.00	FY19/20 PUMPER TRUCK INC APP
5	011	0620200	4180	06TRRUB-C40MATSUP-06GROUND	\$ 35,000.00	FY19/20 MAINT BLD INC APP
6						
7						
8						
9						
10						

REVIEWED FOR FORMAT BY

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

CHIEF ADMINISTRATIVE OFFICE

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

DATE

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

← see signed copy

CAO APR 7 '20 AM8:34

CAO MAR 26 '20 PM4:53

AUDITOR-CONTROLLER  
 APR 1 '20 PM2:34