

**AUDITOR / CONTROLLER'S USE**

TRANSFER #

DATE

CODE BY

*Budget Projection - BT 2003*  
*#21004*

Fiscal Year: 2020/21

Legistar # 20-0941 - 7/21/20

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

**BUDGET TRANSFER REQUEST #1**

CAO PARKS

DEPARTMENT OR AGENCY NAME

**TO BE COMPLETED BY THE DEPARTMENT**

DOCUMENT TOTAL \$ 31,000.00

NUMBER OF LINES

TRANSACTION CODE TOTAL\* N/A

7/9/2020

DATE

VS digitally approved 7/10/20

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\* #20-0941

\* 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	1942	06TRRUB-06MISC-MISCREV	\$ 15,500.00	FY20/21 RUBICON DONATION INC REV
2	011	0620200	6040	06TRRUB-C60FA-06GROUND	\$ 15,500.00	FY20/21 PUMPER TANK INC APP <i>Fixed Assets</i>
3						
4						
5						
6						
7						
8						
9						
10						

REVIEWED FOR FORMAT BY

*Bob Lucciano for Joe Harn* 7/24/2020  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

*Janet Janda* 7/15/20  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

*J. Co. T.* 7/22/20  
 CHIEF ADMINISTRATIVE OFFICE 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

*Bob K. Veering* 7/22/2020  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

*Janet Janda*  
 ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

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

#6

CAO AUG 12 '20 AM 8:24

AUDITOR-CONTROLLER

CAO JUL 10 '20 AM 11:01