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|--------------------------------------|--|--|--|--|--|--------------------------|-----------------------|--|--|
| AUDITOR / CONTROLLER'S USE | | EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE) | | BUDGET TRANSFER REQUEST | | DOCUMENT TOTAL | \$9,000,000.00 | | |
| TRANSFER # | | BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL | | NUMBER OF LINES | | 4 | | | |
| JOURNAL # | | | | NET TOTAL | | \$0.00 | | | |
| DATE | | | | | | | | | |
| INPUT BY | | | | | | | | | |
| TO BE COMPLETED BY DEPARTMENT | | | | Budget Transfer Type: | | Transfer 1: BoS Approval | | | |
| DEPT NAME | | Department of Transportation | | Legistar Number & Date: | | 24-0051, 01/23/2024 | | | |
| DEPT CONTACT & EXT. | | Stephanie Lisius X 5851 | |  <small>LS MM Rafael Martinez</small> | | 12/19/2023 | PAGE 1 OF 1 | | |
| | | | | | | DATE | | | |

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

| S F X | Budget Rollup Code | ORG | OBJECT | PROJECT STRING | GL Project | INCREASE OR DECREASE (INC / DEC) | AMOUNT | DESCRIPTION (30 CHARACTERS MAX.) |
|-------------|--------------------------|---------|--------|-----------------------------------|------------|--|--------------|--|
| 1 | 36V80 | 3670761 | 7700 | | | DEC | \$ 2,250,000 | DEC CONTINGENCY SB1 |
| 2 | 36Q34 | 3670761 | 7000 | | | INC | \$ 2,250,000 | INC OPER XFER OUT SB1 |
| 3 | | 3630300 | 2038 | 3630MANT-36BUDGET-36REV-36GENERAL | | INC | \$ 2,250,000 | INC OPER XFER IN MAINT |
| 4 | 36403 | 3630300 | 4303 | 3630MANT-36BUDET-36EXP-36RRNO | | INC | \$ 2,250,000 | INC RD MAINT CONST |
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| <p>_____</p> <p style="text-align: center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICER DATE</p> | <p style="text-align: center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____</p> <p style="text-align: center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align: center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p> |
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MEMO SHEET: BUDGET TRANSFER INFORMATION

| | | | |
|-------------------------|------------------------------|------------------------------|---------------------------------|
| Department Name* | Department of Transportation | Budget Transfer Type: | Transfer 1: BoS Approval |
| Clerk* | Stephanie Lisius | Document total* | \$ 9,000,000 |
| Contact phone* | 5851 | | |

BUDGET TRANSFER HEADER

| | | | |
|---|----------|--|---------------------|
| Prepared date* | 12/19/23 | Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget) | |
| Fiscal year | 23/24 | | |
| Short Description* <small>(10 characters)</small> | INCRDMNT | | |
| | | Registrar Item Number* | 24-0051, 01/23/2024 |
| * REQUIRED FIELDS | | Project Strings Required: | Yes |

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*


 Rafael Martínez (Dec 21, 2023 07:56 PST)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

During the Fiscal Year (FY) 2023-24 budget process, \$6,000,000 was budgeted for road maintenance from the Road Maintenance and Rehabilitation Act of 2017 (SB1) funding. Projections for FY 23-24 were later revised and released at a higher amount. Department of Transportation (Transportation) is requesting to increase the overall budget for contracted road maintenance with SB1 funding by \$2,250,000, for a new total of \$8,250,000.

Project costs were higher than anticipated due to construction costs increasing exponentially. The projects the funding covers are countywide and was largely performed in the Summer and Fall of 2023. There are still projects that are slated to be completed in the Spring of 2024 in the South Lake Tahoe area with the funding.

FOR AUDITOR'S OFFICE USE ONLY

| | | | |
|-------------|-------|-------------------------|-------|
| Audit date: | _____ | Budget Transfer number: | _____ |
| Audited by: | _____ | Interfaced by: | _____ |
| | | Processed on: | _____ |